1	BY AUTHORITY					
2	ORDINANCE NO.	_	COUNCIL BILL	NO. CB18-0222		
3	SERIES OF 2018		COMMITTEE O	F REFERENCE:		
4			Financ	e & Governance		
5		<u>A BILL</u>				
6 7 8 9 10	For an ordinance rescinding budget from Capital Improvements and Capital Maintenance Projects and making appropriations for Capital Improvements and Capital Maintenance Projects.					
11	WHEREAS the City desires to rescind budget from the completed Yale/Syracuse project to					
12	fund pedestrian safety improvements in the Yale corridor to be constructed in coordination with the					
13	E. Yale Stormwater project and Yale and Dahlia signal replacement project;					
14	NOW, THEREFORE, BE IT ENCATED BY THE COUNCIL OF THE CITY AND COUNTY OF					
15	DENVER:					
16	Section 1. From appropriations heretofore made from the Capital Improvements and					
17	Capital Maintenance Fund listed or indicated in the following tabulation there is hereby					
18	RESCINDED the amount listed or indicated in such tabulation under the heading "Amount					
19	Rescinded" and transferred to the Capital Improvements and Capital Maintenance Fund:					
20 21 22 23 24	Accounting <u>Number</u> 31015-5000000 PK021	<u>Project Number and Title</u> PW Debt Payments Yale/Syracuse	Expending <u>Authority</u> Executive Director of Public Works	Amount <u>Rescinded</u> \$286,532		
25	Section 2. From the Capital Improvements and Capital Maintenance Fund, Accounting No.					
26	31000, out of monies rescinded and transferred in Section 1 not otherwise appropriated and in					
27	addition to amounts heretofore appropriated by Ordinance No. 1237, Series of 2017, and any					
28	supplemental appropriations or rescissions, there is hereby appropriated to the appropriation					
29	accounts hereinafter designated the amount of money following each such designation, to be					
30	expended for the purposes and upon the authorizations in said Ordinance set forth:					
31 32 33 34 35	Accounting <u>Number</u> 31015-5000000 PQ040	Project Number and Title PW Debt Payments ale Corridor Improvements	Executive Director of	Amount <u>Appropriated</u> \$286,532		
36 37 38	The foregoing is to rescind and re-appropriate budget in the Capital Improvements and Capital Maintenance Fund.					
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2	Section 3. The Chief Financial Officer of the City and County of Denver is hereby
3	authorized and directed to make such book and record entries and to do such other things as may
4	be necessary to accomplish the purposes of this Ordinance, as well as make any future
5	adjustments to budgets or cash balances so as to close out all accounting balances for completed
6	projects.

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- 8 COMMITTEE APPROVAL DATE: March 6, 2018 (Consent).
- 9 MAYOR-COUNCIL DATE: March 13, 2018

10	PASSED BY THE COUNCIL:				
11		PRESIDENT			
12	APPROVED:	MAYOR			
13 14 15	ATTEST:				
16	NOTICE PUBLISHED IN THE DAILY JOURNAL:	;;			
17	PREPARED BY: Tom Migaki, Budget and Manage	ement Office	DATE: March 15, 2018		
18 19 20 21	Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.				
22	Kristin M. Bronson, Denver City Attorney				
23	BY:, Assistant City A	ttorney	DATE:		