

A bill for an ordinance amending Ordinance No. 1317, Series of 2022 to change the capital budget rescission from Fund 34991 to Fund 33069 and to approve a transfer of cash between Fund 33069 to Fund 34991.

Amends the ordinance approved by CB22-1317 to correct a clerical error by changing the capital budget rescission from fund 34991 to fund 33069 and approving a cash transfer between fund 33069 and 34991. No change to original appropriation amounts. The Committee approved filing this item at its meeting on 12-20-2022.

Affected Council District(s) or citywide? Citywide

Executive Summary with Rationale and Impact:

Detailed description of the item and why we are doing it. This can be a separate attachment.

This ordinance amends Council Bill 17 Series 2022 to fix a clerical error in the proposed rescind and reappropriation to authorize a transfer of cash between Fund 33069 to Fund 34991. Items 14 and 15 of this council bill are being amended. The ordinance will be amended as follows:

<u>Item No.</u>	<u>Accounting Numl</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
14	349915000000 GK050	County Jail Building 24 Buildout	Executive Director Department Transportation and Infrastru	70,137
15	349915000000 GZ001	Facilities Support Reserve for Emergency Projects	Executive Director Department Transportation and Infrastru	1,347
14	330695000000 GK050	County Jail Building 24 Buildout	Executive Director Department Transportation and Infrastru	70,137
15	330695000000 GZ001	Facilities Support Reserve for Emergency Projects	Executive Director Department Transportation and Infrastru	1,347

No appropriations approved by Council Bill No. CB22-1317 will be changed.

Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other):

Amount:

Budget Year:

Fund and Funding Source (Fund/Org/Grant Number, if applicable):

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: None