



Legislation Text

File #: 22-1649, Version: 1

Finance Item/Grant Request Template

Date Submitted: 12-19-2022

**Requesting Agency: Finance
Division:**

**Subject Matter Expert Name: Jackson Brockway
Email Address: Jackson.Brockway@denvergov.org
Phone Number:**

Item Title & Description:

(Do not delete the following instructions)

*These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).*

*Both the title and description must be entered between the red "title" and "body" below. Do **not** at any time delete the red "title" or "body" markers from this template.*

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 3499. Only 14 and 15 of this council bill are being amended. This ordinance will be amended as follows:

| Item No. | Accounting Num | Account Title | Expending Authority | Amount Rescinded |
|-----------------|----------------------------------|--|---|-------------------------|
| 14 | 34995000000 GK050 | County Jail Building 24 Buildout | Executive Director Department Transportation and Infrastru | 70,137 |
| 15 | 34995000000 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 appropriation approved by Council Bill No. CB 22 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