

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-1416
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making appropriations to the Wastewater Management Enterprise Fund.

WHEREAS, Wastewater Management seeks to track, account for and deposit Denver Water funds separate from the appropriated Wastewater Bond funding for the City Park Golf Course Project; and

WHEREAS, this appropriation will be adjusted based on the actual cost of work completed and reimbursed;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. From the Wastewater Management Enterprise Fund, Accounting No. 72000, out of monies not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>APPROPRIATION</u> <u>ACCOUNT</u>	<u>EXPENDING</u> <u>AUTHORITY</u>	<u>AMOUNT</u>
72530-5061000 PC708	Wastewater Grants City Park Golf Course	Executive Director of Public Works	\$5,368,343

1 **Section 2.** The Chief Financial Officer of the City and County of Denver is hereby
2 authorized and directed to make such book and record entries and to do such other things as
3 may be necessary to accomplish the purposes of this Ordinance.

4 COMMITTEE APPROVAL DATE: December 12, 2017 (Consent)

5 MAYOR-COUNCIL DATE: December 19, 2017

6 PASSED BY THE COUNCIL: _____

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____


9 ATTEST: _____ - CLERK AND RECORDER,
10 EX-OFFICIO CLERK OF THE
11 CITY AND COUNTY OF DENVER

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

13 PREPARED BY: Tom Migaki, Budget and Management Office DATE: December 21, 2017

14 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office
15 of the City Attorney. We find no irregularity as to form, and have no legal objection to the
16 proposed ordinance. The proposed ordinance is not submitted to the City Council for approval
17 pursuant to § 3.2.6 of the Charter.

18 Kristin M. Bronson Denver City Attorney

19 BY:  _____, Assistant City Attorney

DATE: Dec 21, 2017