

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at MailHighOrdinance@DenverGov.org by 3:00pm on **Monday**. Contact the Mayor's Legislative team with questions

Date of Request: 11/18/2019

Please mark one: ☒ Bill Request or ☐ Resolution Request

1. Type of Request:

- ☐ Contract/Grant Agreement ☐ Intergovernmental Agreement (IGA) ☐ Rezoning/Text Amendment
- ☐ Dedication/Vacation ☒ Appropriation/Supplemental ☐ DRMC Change
- ☒ Other: Establish new Fund and authorize cash transfer

2. **Title:** (Start with *approves*, *amends*, *dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request, etc.)

Establishes the Wastewater Management Division Planned Fleet Replacement Fund and authorizes an appropriation in the Wastewater Operating Fund to make a cash transfer to this new fund.

3. **Requesting Agency:** Department of Finance – Budget and Management Office

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Stephanie Adams	Name: Rachel Bardin
Email: Stephanie.Adams@denvergov.org	Email: Rachel.Bardin@denvergov.org

5. General description or background of proposed request. Attach executive summary if more space needed:

This bill request establishes the Wastewater Management Division Planned Fleet Replacement Fund, fund number 72200, with the cost center 5061000, for the purpose of the replacement of Wastewater vehicles. Revenues will include Wastewater revenues, interest income, insurance proceeds and other sources. Expenditures will include the purchase of new and replacement vehicles. This Fund will be a cash based, non-lapsing fund.

This bill request also authorizes a cash transfer of \$2,543,000 in 2019 from the Wastewater Management Operations fund, Fund No. 72100. To allow for the transfer, an appropriation in a transfer org in 72100 will be required.

6. City Attorney assigned to this request (if applicable):

N/A

7. City Council District:

Citywide

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: BR19 1294

Date Entered: _____

Revised 03/02/18