

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2023

COUNCIL BILL NO. CB23-0133
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making an appropriation in the Wastewater Management Enterprise Fund.

WHEREAS, in 2018 the City issued bonds for the purpose of financing certain storm drainage and sanitary sewerage facilities and for paying the costs of issuance of the Bonds; and

WHEREAS, Ordinance No. 1446, Series of 2022, Section 17. appropriates budget in the Wastewater Management Enterprise Fund for the operation, maintenance, equipment, and capital projects support of Denver's sanitary and storm sewage systems for the year 2023; and

WHEREAS, an appropriation is needed to match the full scheduled principal and interest payment bond payment for 2023; and

WHEREAS, the current 2023 appropriation is \$8,700,000, an additional ordinance is required to appropriate the remaining transfer amount of \$5,813,325, for a total 2023 transfer amount of \$14,513,325;

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

Section 1. From the Wastewater Enterprise Fund, Accounting No. 72000, out of monies not otherwise appropriated and in addition to the amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, and any supplemental appropriations or rescissions there is hereby appropriated to the appropriation account hereinafter designated the amounts of money following each such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Expending Authority</u> Executive Director of the Department of Transportation	<u>Amount</u>
72901-5060000	Storm Bond Payments		\$5,813,325

