

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2020

COUNCIL BILL NO. CB20-0884
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from and an appropriation in the Wastewater Management Operations Fund to make a cash transfer to the Wastewater Management Division Planned Fleet Replacement Fund.

WHEREAS, the Wastewater Management Division Planned Fleet Replacement Fund, Fund 72200, was established through Ordinance No. 1294, Series of 2019, after the 2020 Budget was finalized, to create a non-lapsing Fund to purchase vehicles for the Wastewater Enterprise Fund; and

WHEREAS, the 2020 Budget includes appropriations in the Wastewater Management Operations Fund for the purchase of vehicles that would have been budgeted in the Wastewater Management Division Planned Fleet Replacement Fund, had it been established prior to finalizing the 2020 Budget; and

WHEREAS, the cash transferred through this Ordinance corresponds to budget appropriated in the Wastewater Management Operations Fund for vehicles authorized in the 2020 Budget; and

WHEREAS, a cash transfer to the non-lapsing Fund is desired because the authorized vehicles may not be purchased before year-end;

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

Section 1. From appropriations heretofore made from the Wastewater Management Enterprise Fund there is hereby RESCINDED the amount listed or indicated in the following tabulation under the heading "Amount Rescinded" and transferred to the Wastewater Management Enterprise Fund:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
72100-5060000	Wastewater Management Operations Fund	Executive Director of the Department of Transportation and Infrastructure	\$939,672

1 **Section 2.** From the Wastewater Management Operations Fund, Accounting No. 72100, out of
 2 monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore
 3 appropriated by Ordinance No. 1193, Series of 2019, and any supplemental appropriations or
 4 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
 5 amount of money following such designation, to be expended for the purposes and upon the
 6 authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
72100-9722110	Transfer to Wastewater Planned Fleet Replacement	Chief Financial Officer	\$939,672

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 8 The foregoing is to appropriate funds to make a transfer of cash to the Wastewater Management
 9 Division Planned Fleet Replacement Fund, Fund No. 72200, to support the purchase of vehicles
 10 authorized for purchase in the Wastewater Management Enterprise Fund.

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

14
 15 COMMITTEE APPROVAL DATE: September 1, 2020 by Consent
 16 MAYOR-COUNCIL DATE: September 8, 2020 by Consent
 17 PASSED BY THE COUNCIL: _____ September 21, 2020

18 _____ - PRESIDENT
 19 APPROVED: _____ - MAYOR _____ Sep 22, 2020
 20 ATTEST: _____ - CLERK AND RECORDER,
 21 EX-OFFICIO CLERK OF THE
 22 CITY AND COUNTY OF DENVER

23 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

24 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: September 10, 2020

25 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
 26 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
 27 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
 28 3.2.6 of the Charter.

29 Kristin M. Bronson, Denver City Attorney

30 BY: Kristin J. Crawford, Assistant City Attorney DATE: Sep 10, 2020