

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2013

COUNCIL BILL NO. CB13-0488
COMMITTEE OF REFERENCE:
Government and Finance

A BILL

For an ordinance making an appropriation and cash transfer from the Environmental Services Enterprise Fund (ESEF); establishing a "Composting Fund" in the General Government Special Revenue Fund and the means for authorizing expenditures from such fund; and authorizing the purchase of capital equipment items from said fund.

WHEREAS, the City desires to establish a Composting program and Special Revenue Fund to administer the program and procure two new trucks and 2,500 composting bins; and

WHEREAS, the ESEF will provide a \$2,000,000 loan for initial funding of the Composting program; and

WHEREAS, the Composting program will continue to be a voluntary fee-for-service program; and

WHEREAS, the Denver Department of Public Works will administer said composting program;

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

Section 1. From the Environmental Services Enterprise Fund, Accounting No. 78000, out of moneys not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 657, Series of 2012, 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>APPROPRIATION</u>	<u>EXPENDING</u>	
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
78100-9911000	Transfer to General Government Special Revenue Fund	Manager of Finance	\$ 2,000,000

The foregoing appropriation is to transfer cash from the Environmental Enterprise Fund to the General Government Special Revenue Fund as a loan to fund the City's Composting Program.

1 **Section 2.** There is hereby established in the General Government Special Revenue Fund,
2 Accounting No. 11000, a "Composting Fund", Accounting No. 11862-5000000, for the purpose of
3 appropriating funds, collecting revenue and handling other financial transactions related to
4 operating a Composting program in the City of Denver.

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7 **Section 3.** Monies received from fees, reimbursements, or other program incomes, including
8 interest earnings, shall be deposited into the Treasury of the City and credited to Special Fund No.
9 11000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City
10 and County of Denver.

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13 **Section 4.** There is hereby appropriated to the appropriation account hereinafter designated
14 the amounts of money following each such designation, to be expended for the purposes and upon
15 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>
11862-5000000	Department of Public Works	Manager of Public Works	\$685,000

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22 The foregoing appropriation is for administering and operating a Composting program, including
23 loan payments to the ESEF, vehicle purchases, composting bin purchases, personnel, fleet
24 charges, tipping fees, billing, mailing and all other allowable program expenditures for the time
25 period from execution of this ordinance through December, 2013. Subsequent expenditure
26 authorizations will be appropriated in the City's Annual Appropriation Ordinance.

27 **Section 5.** To authorize the purchase of the following capital equipment items from said fund:

<u>Quantity</u>	<u>Description</u>
2	Barrel Trucks

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1 **Section 6.** The Manager of Finance of the City and County of Denver is hereby authorized
2 and directed to make such book and record entries and to do such other things as may be
3 necessary to accomplish the purposes of this Ordinance.

4 COMMITTEE APPROVAL DATE: July 31, 2013

5 MAYOR-COUNCIL DATE: August 6, 2013

6 PASSED BY THE COUNCIL: _____, 2013

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____, 2013

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2013; _____, 2013

13 PREPARED BY: Tom Migaki, Budget and Management Office DATE: August 15, 2013

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

18 Douglas J. Friednash, Denver City Attorney

19 BY: _____, _____ City Attorney DATE: _____, 2013

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