

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 |

1 **Section 2.** The Chief Financial Officer 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 necessary
3 to accomplish the purposes of this Ordinance.

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10 COMMITTEE APPROVAL DATE: February 14, 2023 by Consent

11 MAYOR-COUNCIL DATE: February 21, 2023

12 PASSED BY THE COUNCIL: _____

13 _____ - PRESIDENT

14 APPROVED: _____ - MAYOR _____

15 ATTEST: _____ - CLERK AND RECORDER,
16 EX-OFFICIO CLERK OF THE
17 CITY AND COUNTY OF DENVER

18 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

19 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: February 23, 2023

20 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
21 City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
22 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
23 3.2.6 of the Charter.

24 Kerry Tipper, Denver City Attorney

25 BY: _____, Assistant City Attorney DATE: _____

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