

## ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team  
at [MileHighOrdinance@DenverGov.org](mailto:MileHighOrdinance@DenverGov.org) by **3:00pm on Monday**.

**\*All fields must be completed.\***

*Incomplete request forms will be returned to sender which may cause a delay in processing.*

Date of Request: 10/30/2017

Please mark one:  Bill Request or  Resolution Request

**1. Has your agency submitted this request in the last 12 months?**

Yes  No

If yes, please explain:

**2. Title:** *(Include a concise, one sentence description – please include name of company or contractor and contract control number - that clearly indicates the type of request: grant acceptance, contract execution, amendment, municipal code change, supplemental request, etc.)*

Ordinance request to transfer up to \$727,252 in cash from the Wastewater Enterprise Fund (Fund 72100) to Capital Special Revenue Fund 38302 to correct a negative cash balance.

**3. Requesting Agency:**

Department of Finance, Budget and Management Office

**4. Contact Person:** *(With actual knowledge of proposed ordinance/resolution.)*

- **Name:** Laura Perry, Capital Program Manager
- **Phone:** 720-913-5537
- **Email:** [laura.perry@denvergov.org](mailto:laura.perry@denvergov.org)

- **Name:** Andrew Johnston, Debt Administrator for Special Districts and Conduit - Finance
- **Phone:** 720-913-9372
- **Email:** [Andrew.Johnston@denvergov.org](mailto:Andrew.Johnston@denvergov.org)

- **Name:** Peter Spanberger, Wastewater Controller
- **Phone:** 303-446-3447
- **Email:** [Peter.Spanberger@denvergov.org](mailto:Peter.Spanberger@denvergov.org)

**5. Contact Person:** *(With actual knowledge of proposed ordinance/resolution who will present the item at Mayor-Council and who will be available for first and second reading, if necessary.)*

- **Name:** Laura Perry, Capital Program Manager
- **Phone:** 720-913-5537
- **Email:** [laura.perry@denvergov.org](mailto:laura.perry@denvergov.org)

- **Name:** Andrew Johnston, Debt Administrator for Special Districts and Conduit - Finance
- **Phone:** 720-913-9372
- **Email:** [Andrew.Johnston@denvergov.org](mailto:Andrew.Johnston@denvergov.org)

**6. General description of proposed ordinance including contract scope of work if applicable:**

This request is an administrative clean-up action to transfer up to **\$727,252** in cash from the Wastewater Enterprise Fund (fund 72100) to Capital Special Revenue fund number 38302 Center Avenue Storm Improvement (a/k/s Dakota Outfall) to address a negative cash balance as a result of underperformance in sales and property tax increment revenue from the South Broadway/Montgomery Ward Urban Renewal Area. The W. Dakota Avenue Storm Water Outfall and Street Improvements project funding agreement between the City, DURA, and the BMP Metropolitan District #1 was approved by City Council in June 2013. The agreement funded drainage improvements benefiting the South Broadway Montgomery Ward Urban Renewal Area.

*To be completed by Mayor's Legislative Team:*

SIRE Tracking Number: \_\_\_\_\_

Date Entered: \_\_\_\_\_

**\*\*Please complete the following fields:** (Incomplete fields may result in a delay in processing. If a field is not applicable, please enter N/A for that field.)

- a. **Contract Control Number:** N/A
- b. **Duration:** N/A
- c. **Location:** W. Dakota Avenue
- d. **Affected Council District:** Council District #7 – Jolon Clark
- e. **Benefits:** Administrative financial corrections to close out fund and project.
- f. **Costs:** N/A

**7. Is there any controversy surrounding this ordinance?** (Groups or individuals who may have concerns about it?) **Please explain.** No.

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Date Entered: \_\_\_\_\_