

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2016

COUNCIL BILL NO. CB15-1000
COMMITTEE OF REFERENCE:
Finance & Services

A BILL

For an ordinance establishing a “Wastewater Federal Grants” fund, “Wastewater State Grants” fund and “Wastewater Private and Other Grants” fund in the Wastewater Management Enterprise Fund and the means for collecting revenue and authorizing expenditures from such funds.

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

Section 1. There is hereby established in the Wastewater Management Enterprise Fund, Accounting No. 72000, a “Wastewater Federal Grants” fund, Accounting No. 72510-5061000 “Wastewater State Grants” fund Accounting No. 72520-5061000 and “Wastewater Private and Other Grants” fund, Accounting No. 72530-5061000, for the purpose of receiving and expending funds related to Wastewater Management Enterprise Fund in accordance with statute, for current and future contributions.

Section 2. Monies received from grants and other sources of receipts shall be deposited into the Treasury of the City and credited to Special Fund No. 72000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. Expenditures are hereby authorized for the “Wastewater Federal Grants” fund, Accounting No. 72510-5061000 “Wastewater State Grants” fund Accounting No. 72520-5061000 and “Wastewater Private and Other Grants” fund, Accounting No. 72530-5061000, in the amount not to exceed the total of deposits described in Section 2 of this Ordinance, to be expended by the Executive Director of Public Works. Authorized expenditures will include, but shall not be limited to personnel, training, equipment, capital project costs, travel, supplies and reimbursable personnel expenditures for the purpose of supporting activities associated with the grants. These are non-lapsing funds.

1 **Section 4.** 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
3 necessary to accomplish the purposes of this Ordinance.

4 COMMITTEE APPROVAL DATE: December 30, 2015 (Consent).

5 MAYOR-COUNCIL DATE: January 5, 2016

6 PASSED BY THE COUNCIL: _____, 2016

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____, 2016

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2016; _____, 2016

13 PREPARED BY: Tom Migaki, Budget and Management Office DATE: January 7, 2016

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 D. Scott Martinez, Denver City Attorney

19 BY: _____, _____ City Attorney DATE: _____, 2016

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