

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2012

COUNCIL BILL NO. BR12-0223
COMMITTEE OF REFERENCE:
Government and Finance

A BILL

For an ordinance making appropriations from the Environmental Services Enterprise Fund and authorizing the transfer of cash from the Environmental Capital Service Fund to the Underground Storage Tanks Fund.

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 monies not otherwise appropriated and in addition to the amounts heretofore appropriated by Ordinance No. 608, Series of 2011 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 ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
78400-6506000	Environmental Capital Service	Manager of Environmental Health	\$1,448,993

Section 2. There is hereby authorized the transfer of cash in the amount of \$1,448,993 from the Environmental Capital Service Fund, Accounting No. 78400-6506000, to the Underground Storage Tanks Fund, Accounting No. 78410-6506000.

Section 3. From the Environmental Services Enterprise Fund, Accounting No. 78000, out of monies not otherwise appropriated and in addition to the amounts heretofore appropriated by Ordinance No. 608, Series of 2011, 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:

ACCOUNTING	APPROPRIATION	EXPENDING	
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
78410-6506000	Underground Storage Tanks	Manager of Environmental Health	\$ 1,448,993

The foregoing authorization is for monitoring and remediation of City-owned underground storage tanks per State law.

Section 4. The Manager of Finance of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance.

COMMITTEE APPROVAL DATE: March 28, 2012

MAYOR-COUNCIL DATE: April 3, 2012

PASSED BY THE COUNCIL: _____, 2012

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____, 2012

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2012; _____, 2012

PREPARED BY: Kelly A. Greunke, Budget and Management Office DATE: April 5, 2012

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

Douglas J. Friednash, Denver City Attorney

BY: _____, _____ City Attorney DATE: _____, 2012