

1 **BY AUTHORITY**

2 ORDINANCE NO.
3 SERIES OF 2019

COUNCIL BILL NO. CB19-1294
COMMITTEE OF REFERENCE:
Finance & Governance

5 **A BILL**

6 **For an ordinance establishing a new fund in the Wastewater Management**
7 **Enterprise Fund Series for the “Wastewater Management Division Planned**
8 **Fleet Replacement” program, making a rescission from and an appropriation**
9 **in the Wastewater Management Operations Fund, and making a cash transfer**
10 **to the new Fund.**
11

12 **WHEREAS**, there is a need for a non-lapsing Fund in the Wastewater Management
13 Enterprise Fund to purchase new and replacement vehicles;

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

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18 **Section 1.** A new fund is hereby established in the Wastewater Management Enterprise Fund
19 Series, Accounting No. 72000, a “Wastewater Management Division Planned Fleet Replacement”
20 Fund, Accounting No. 72200, for the purpose of accounting for the receipt and expenditure of
21 program dollars.

22 **Section 2.** Monies received from transfers from other City funds, Wastewater revenues, interest
23 income, insurance proceeds and other sources for Accounting No. 72200 shall be deposited into the
24 Treasury of the City and credited to Special Revenue Fund No. 72000, which is set forth and
25 described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

26 **Section 3.** Program expenditures are hereby authorized for the “Wastewater Management
27 Division Planned Fleet Replacement” Fund, Accounting No. 72200, in the amount not to exceed the
28 total of deposits described in Section 2 of this ordinance to be expended by the Executive Director
29 of Public Works. Allowable expenditures include the purchase of new and replacement vehicles.
30 This Fund is revenue-based and non-lapsing.

31 **Section 4.** From appropriations heretofore made from the Wastewater Management Enterprise
32 Fund there is hereby RESCINDED the amount listed or indicated in the following tabulation under
33 the heading "Amount Rescinded" and transferred to the Wastewater Management Enterprise Fund:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
72100-5060000	Wastewater Management Operations Fund	Executive Director of Public Works	\$2,543,000

1 **Section 5.** From the Wastewater Management Operations Fund, Accounting No. 72100, out of
2 monies rescinded from Section 4 not otherwise appropriated and in addition to amounts heretofore
3 appropriated by Ordinance No. 1280, Series of 2018, and any supplemental appropriations or
4 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
5 amount of money following such designation, to be expended for the purposes and upon the
6 authorizations in said Ordinance set forth:

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<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
72100-9722110	Transfer to Wastewater Planned Fleet Replacement	Chief Financial Officer	\$2,543,000

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9 The foregoing is to appropriate funds to make a transfer of cash to the Wastewater Management
10 Division Planned Fleet Replacement Fund, Fund No. 72200, to support the purchase of vehicles
11 authorized for purchase in the Wastewater Management Enterprise Fund.

12 **Section 6.** The Chief Financial Officer of the City and County of Denver is hereby authorized
13 and directed to make such book and record entries and to do such other things as may be necessary
14 to accomplish the purposes of this Ordinance.

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[Signature page follows].

1 COMMITTEE APPROVAL DATE: November 26, 2019 by Consent
2 MAYOR-COUNCIL DATE: December 3, 2019
3 PASSED BY THE COUNCIL: December 16, 2019

4 _____ - PRESIDENT

5 APPROVED: _____ - MAYOR Dec 19, 2019

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

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

10 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: December 5, 2019

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

15 Kristin M. Bronson, Denver City Attorney

16 BY: Kristin J. Crawford, Assistant City Attorney DATE: Dec 5, 2019