

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2023

COUNCIL BILL NO. CB22-1633
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance authorizing a rescission from and an appropriation in the Wastewater Enterprise Fund to make a cash transfer to the Wastewater Division Planned Fleet Replacement Special Revenue Fund and authorizing the purchase of capital equipment in the Fund.

WHEREAS, the Department of Transportation and Infrastructure (DOTI), division of Wastewater, requests to purchase a vehicle to support safe removal of debris throughout the city to prevent debris being washed into City waterways; and

WHEREAS, DOTI Wastewater wishes to use savings in the Wastewater Enterprise Fund for the purchase of said vehicle; and

WHEREAS, to use said savings to support the above need, the City requires a rescission from Wastewater’s Enterprise Fund budget and an appropriation in the Wastewater Enterprise Fund to make a cash transfer to the Wastewater Planned Fleet Fund, Accounting No. 72200, a non-lapsing revenue-based fund; and

WHEREAS, Wastewater requires authorization to purchase said vehicle from the Wastewater Planned Fleet Fund;

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

Section 1. From appropriations heretofore made from the Wastewater Enterprise Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Wastewater Enterprise Fund:

| <u>Accounting Number</u> | <u>Account Title</u> | <u>Expending Authority</u> | <u>Amount Rescinded</u> |
|--------------------------|----------------------------|--|-------------------------|
| 72100-5000000 | Wastewater Enterprise Fund | Executive Director Department of Transportation and Infrastructure | \$85,000 |

1 **Section 2.** From the Wastewater Enterprise Fund, Accounting No. 72000, out of monies
 2 rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore
 3 appropriated by Ordinance No. 1446, Series of 2022, 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 | Wastewater Enterprise Fund | Executive Director Department of Transportation and Infrastructure | \$85,000 |

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9 The foregoing appropriation authorizes a cash transfer to the Wastewater Planned Fleet Enterprise
 10 Fund for the purchase of a vehicle.

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12 **Section 3.** From the Wastewater Planned Fleet Fund, Accounting No. 72200, the Executive
 13 Director of the Department of Transportation and Infrastructure, or a duly authorized representative,
 14 is hereby authorized to purchase or acquire the following capital equipment:

| <u>Description</u> | <u>Quantity</u> |
|--------------------|-----------------|
| Toolcat | 1 |

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16 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
 17 and directed to make such book and record entries and to do such other things as may be necessary
 18 to accomplish the purposes of this Ordinance.

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1 COMMITTEE APPROVAL DATE: December 13, 2022 by Consent
2 MAYOR-COUNCIL DATE: December 20, 2022
3 PASSED BY THE COUNCIL: _____
4 _____ - PRESIDENT
5 APPROVED: _____ - MAYOR _____
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: Nikki McCabe, Budget and Management Office DATE: December 22, 2022
11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
12 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 Kerry Tipper, Denver City Attorney
16 BY: *Jonathan Griffin* _____, Assistant City Attorney DATE: 1-9-2023
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