

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at MileHighOrdinance@DenverGov.org by **3:00pm on Monday**. Contact the Mayor's Legislative team with questions

Date of Request: **August 24th, 2020**

Please mark one: **Bill Request** or **Resolution Request**

1. Type of Request:

- Contract/Grant Agreement** **Intergovernmental Agreement (IGA)** **Rezoning/Text Amendment**
 Dedication/Vacation **Appropriation/Supplemental** **DRMC Change**
 Other: Cash transfer

2. Title: (Start with *approves, amends, dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request, etc.)

Authorizes a rescission and an appropriation in the Wastewater Management Operations Fund to perform a cash transfer in the amount of \$939,671.94 to the Wastewater Management Division Planned Fleet Replacement Fund to support the purchase of Wastewater vehicles.

3. Requesting Agency: Department of Finance – Budget and Management Office, and DOTI- Wastewater

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Seth Runkle	Name: Jessica Skibo
Email: Seth.Runkle@denvergov.org	Email: Jessica.Skibo@denvergov.org

5. General description or background of proposed request. Attach executive summary if more space needed:

This bill request authorizes rescission from the Wastewater Management Enterprise Fund and an appropriation in the Wastewater Management Enterprise Fund's transfer org in order to perform a cash transfer to the Wastewater Management Division Planned Fleet Replacement Fund, Accounting No. 72200.

Fund 72200 was created in December of 2019, through Ordinance No. 1294, after the 2020 budget was finalized. The cash transferred through this bill request corresponds to budget appropriated in the Wastewater Management Enterprise Fund (72100) for vehicles in the 2020 budget before Fund 72200 was created.

Rescission from 72100-5060000

Appropriation in the WW Transfer org: 72100-9722110

6. City Attorney assigned to this request (if applicable): N/A

7. City Council District:

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: BR20 0884

Date Entered: _____