

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-1416
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making appropriations to the Wastewater Management Enterprise Fund.

WHEREAS, Wastewater Management seeks to track, account for and deposit Denver Water funds separate from the appropriated Wastewater Bond funding for the City Park Golf Course Project; and

WHEREAS, this appropriation will be adjusted based on the actual cost of work completed and reimbursed;

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

Section 1. From the Wastewater Management Enterprise Fund, Accounting No. 72000, out of monies not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>APPROPRIATION</u> <u>ACCOUNT</u>	<u>EXPENDING</u> <u>AUTHORITY</u>	<u>AMOUNT</u>
72530-5061000 PC708	Wastewater Grants City Park Golf Course	Executive Director of Public Works	\$5,368,343

