

1 BY AUTHORITY

2 ORDINANCE NO. \_\_\_\_\_  
3 SERIES OF 2010

COUNCIL BILL NO. CB10-1052  
COMMITTEE OF REFERENCE:  
GOVERNMENT AFFAIRS

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6  
7 A BILL  
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9 For an ordinance authorizing the transfer of funds from the Central Platte Service  
10 Center grant fund to the Wastewater Management Enterprise Fund effective for  
11 calendar year 2010.

12  
13 WHEREAS, the City and County of Denver relocated City maintenance facilities to the  
14 Central Platte Service Center due to the sale of City owned property to the Regional  
15 Transportation District (RTD) for construction of the FasTracks Gold Line Corridor; and

16 WHEREAS, the City received \$7,080,103 from RTD, which was primarily used for the  
17 construction of the new maintenance facility; and

18 WHEREAS, prior to receiving said payment from RTD, a portion of the new maintenance  
19 facility construction costs were funded by the Wastewater Management Enterprise Fund, as a  
20 shared-use partner of the new facility; and

21 WHEREAS, the financing plan for the new facility, approved by City Council on August 23,  
22 2010 (Ordinance 456, series 2010), includes repayment of \$1.5M to the Wastewater  
23 Management Enterprise Fund;

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

26 Section 1. There is hereby authorized the transfer of cash from the Grants Projects Fund  
27 to the Wastewater Management Enterprise Fund in the amount indicated in the following  
28 tabulation:

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30 <u>ACCOUNTING</u>		31 <u>AMOUNT</u>
32 <u>NUMBER</u>	33 <u>ACCOUNT TITLE</u>	34 <u>TRANSFERRED OUT</u>
35 38274-5011102	36 Central Platte Service Center Fund	37 \$1,500,000
38 -PH0380		
39 <u>ACCOUNTING</u>		40 <u>AMOUNT</u>
41 <u>NUMBER</u>	42 <u>ACCOUNT TITLE</u>	43 <u>TRANSFERRED IN</u>
44 72100-5060000	45 Wastewater Management Enterprise Fund	46 \$1,500,000

1 Section 2. The Manager of Finance of the City and County of Denver is hereby authorized  
2 and directed to make such book and record entries and to do such other things as may be  
3 necessary to accomplish the purposes of this Ordinance.

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5 COMMITTEE APPROVAL DATE: November 24, 2010 (Consent)

6 MAYOR-COUNCIL DATE: November 30, 2010

7 PASSED BY THE COUNCIL \_\_\_\_\_ 2010

8 \_\_\_\_\_ - PRESIDENT

9 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_ 2010

10 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER, EX-OFFICIO CLERK OF  
11 THE CITY AND COUNTY OF DENVER

12 NOTICE PUBLISHED IN THE DAILY JOURNAL \_\_\_\_\_ 2010 \_\_\_\_\_ 2010

13 PREPARED BY: Kelly A. Greunke, Budget and Management Office, \_\_\_\_\_ December 2, 2010

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

18 David R. Fine, City Attorney

19 BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney, DATE: \_\_\_\_\_ 2010

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