

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2014

COUNCIL BILL NO. CB14-0142
COMMITTEE OF REFERENCE:
Health, Safety, Education & Services

A BILL

For an ordinance authorizing the cash transfer within the Environmental Services Enterprise Fund, from the Lowry Closure Fund to the Environmental Maintenance Fund and Environmental Services Operating Fund.

WHEREAS, the Environmental Quality Division seeks to make a cash transfer from the Lowry Closure Fund to the Environmental Maintenance Fund and the Environmental Services Operating Fund for continued repayment of funds that were expended to advance the cleanup of the Denver Radium Streets Superfund site; and

WHEREAS, the Department of Environmental Health retains a portion of the Solid Waste User Fees due to the Colorado Department of Public Health and Environment (CDPHE) each year for repayment for the cleanup of the Denver Radium Streets Superfund site; and

WHEREAS, the expenditures were budgeted for FY 2014 but the transfer was not included in the 2014 Long Bill by omission;

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

Section 1. There is hereby authorized the transfer of cash from the Lowry Closure Fund to the Environmental Maintenance Fund and the Environmental Services Operating Fund in the amount s indicated in the following tabulation:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED OUT</u>
78310-6500000	Lowry Closure Fund	\$1,425,264
<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED IN</u>
78200-6500000	Environmental Maintenance Fund	\$1,151,166
78100-6500000	Environmental Services Operating Fund	\$ 274,098

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: February 27, 2014. (Consent)

6 MAYOR-COUNCIL DATE: March 4, 2014 (Consent)

7 PASSED BY THE COUNCIL: _____, 2014
8 _____ - PRESIDENT

9 APPROVED: _____ - MAYOR _____, 2014

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

13 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2014; _____, 2014

14 PREPARED BY: Catherine Dockery, Budget and Management Office DATE: March 6, 2014

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

19 D. Scott Martinez, Denver City Attorney

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21 BY: _____, _____ City Attorney DATE: _____, 2014
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