1	1 BY AUTHORITY		
2	2 ORDINANCE NO COUNCIL BILL	NO. CB23-0133	
3	3 SERIES OF 2023 COMMITTEE OF	REFERENCE:	
4	4 Finance	e & Governance	
5	5 <u>A BILL</u>		
6 7 8	For an ordinance making an appropriation in the Wastewater Management Enterprise Fund.		
9	WHEREAS, in 2018 the City issued bonds for the purpose of financing certain storm		
0	drainage and sanitary sewerage facilities and for paying the costs of issuance of the Bonds; and		
1	WHEREAS, Ordinance No. 1446, Series of 2022, Section 17. appropriates budget in the		
2	Wastewater Management Enterprise Fund for the operation, maintenance, equipment, and capital		
3	projects support of Denver's sanitary and storm sewage systems for the year 2023; and		
4	WHEREAS, an appropriation is needed to match the full scheduled principal and interest		
5	payment bond payment for 2023; and		
6	WHEREAS, the current 2023 appropriation is \$8,700,000, an additional ordinance is		
7	required to appropriate the remaining transfer amount of \$5,813,325, for a total 2023 transfer		
8	8 amount of \$14,513,325;		
9	9		
20	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY A	ND COUNTY	
21	1 OF DENVER:		
22	2		
23	Section 1. From the Wastewater Enterprise Fund, Accounting No. 72000, o	ut of monies not	
24	otherwise appropriated and in addition to the amounts heretofore appropriated by Ordinano		
25	No. 1446, Series of 2022, and any supplemental appropriations or rescissions there is hereb		
26	appropriated to the appropriation account hereinafter designated the amounts of money followin		
27	each such designation, to be expended for the purposes and upon the autho	rizations in said	

Accounting Number	Appropriation Accounts Title/Description	Expending Authority Executive Director of	<u>Amount</u>
72901-5060000	Storm Bond Payments	the Department of Transportation	\$5,813,325

Ordinance set forth:

1	Section 2. The Chief Financial Officer of the Ci	ity 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 necessary		
3	to accomplish the purposes of this Ordinance.		
4			
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10	COMMITTEE APPROVAL DATE: February 14, 2023 by Consent		
11	MAYOR-COUNCIL DATE: February 21, 2023		
12	PASSED BY THE COUNCIL: March 6, 2023		
13	and .	- PRESIDENT	
14	APPROVED:	- MAYOR	
15	ATTEST:	- CLERK AND RECORDER,	
16 17		EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER	
18	NOTICE PUBLISHED IN THE DAILY JOURNAL:	;;	
19	PREPARED BY: Nikki McCabe, Budget and Management Office DATE: February 23, 2023		
20 21 22 23	Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.		
24	Kerry Tipper, Denver City Attorney		

BY: Anahul Bagga , Assistant City Attorney DATE: Feb 23, 2023