

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2016

COUNCIL BILL NO. CB16-1087
COMMITTEE OF REFERENCE:
Finance & Governance

A bill for an ordinance creating a Fund Number in the Wastewater Management Enterprise Fund for the “Water Quality Capital Projects”.

WHEREAS, the Department of Public Works Wastewater Management requests a new fund number for the Regional Water Quality Program;

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

Section 1. A new Fund is hereby established in the Wastewater Management Enterprise Fund, Accounting No. 72000, a “Water Quality Capital Projects” fund, Accounting No. 72705-5061102 for the purpose of accounting for the receipt and expenditure of project dollars.

Section 2. Monies received from annual storm fees or other sources shall be deposited into the Treasury of the City and credited to Special Fund No. 72000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. Project expenditures are hereby authorized for the “Water Quality Capital Projects” fund, Accounting No. 72705-5061102, as appropriated in Denver’s Annual Appropriating Ordinance and other ordinances making appropriations or rescissions for said fund for the purposes described in section 1 of this Ordinance. This is a non-lapsing fund.

1 **Section 4.** The Chief Financial Officer 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.

4 COMMITTEE APPROVAL DATE: November 10, 2016 (Consent)

5 MAYOR-COUNCIL DATE: November 22, 2016

6 PASSED BY THE COUNCIL: _____ December 12, 2016

7 _____ *Alan Banks* - PRESIDENT

8 APPROVED: _____ *M. J. [Signature]* - MAYOR Dec 13, 2016

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2016; _____

13 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 23, 2016

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

18 Denver City Attorney

19 BY: *[Signature]* _____, Assistant City Attorney DATE: Nov 22, 2016

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