BY AUTHORITY

ORDINANCE NO._____ COUNCIL BILL NO. CB17-0472

SERIES OF 2017 COMMITTEE OF REFERENCE:

Finance & Governance

A BILL

For an ordinance appropriating the Wastewater East Corridor Certificates of Participation payment for 2017.

WHEREAS, the 2012C Lease Base Rentals payments are appropriated annually; and

WHEREAS, the Wastewater East Corridor Certificates of Participation portion was omitted in ordinance No. 1032, Section 9(h), Series of 2016, the annual appropriating ordinance;

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

Section 1. There is hereby authorized the payment of $762,778 for the Wastewater East Corridor Certificates of Participation 2017 lease payments associated with Lease Purchase Agreement No. 2012C with Denver Properties Leasing Trust 2012C in accordance with the following schedule of amounts:

Accounting Number	Appropriation Account	Amount
72710-5061102	East Corridor COP	
FOR:	PA776	$762,778

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

COMMITTEE APPROVAL DATE: April 25, 2017. (Consent)

MAYOR-COUNCIL DATE: May 2, 2017

PASSED BY THE COUNCIL: _____

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, _____

PREPARED BY: Tom Migaki, Budget and Management Office DATE: May 4, 2017

Pursuant to section 13-12, 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.

Kristin M. Bronson, Denver City Attorney

BY: _____, Assistant City Attorney DATE: _____