

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2019

COUNCIL BILL NO. CB19-0727
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from and an appropriation in the Environmental Services Enterprise Fund, transferring cash to the Planned Fleet Special Revenue Fund, and authorizing a capital equipment purchase from the Planned Fleet Special Revenue Fund.

WHEREAS, the 2019 Budget outlined an expansion of the City's Composting Program, which included financing the capital lease of 12 composting trucks; and

WHEREAS, the Denver Department of Public Health and Environment has agreed to loan the initial funding for the vehicles needed to expand the Composting Program from the Environmental Services Enterprise Fund;

WHEREAS, a 13th composting vehicle has been approved in said agreement which was not included in Denver's Annual Appropriation Ordinance;

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

Section 1. From appropriations heretofore made from the Environmental Services Enterprise Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT RESCINDED</u>
78100-6500000	Environmental Services Enterprise Fund	Executive Director of the Denver Department of Public Health and Environment	\$900,000

Section 2. From the Environmental Services Enterprise Fund, Accounting No. 78100, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1280, Series of 2018, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the

1 amount of money following such designation, to be expended for the purposes and upon the
2 authorizations in said Ordinance set forth:

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<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT APPROPRIATED</u>
78100-9923100	Transfer to Planned Fleet Special Revenue Fund	Chief Financial Officer	\$900,000

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5 The foregoing appropriation is to make a cash transfer to the Planned Fleet Special Revenue Fund
6 to finance the capital lease of composting trucks to support the expansion of the City's Composting
7 Program.

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9 **Section 3.** From the Planned Fleet Special Revenue Fund, Accounting No. 11804-5014500,
10 the Executive Director of Public Works, or his duly authorized representatives, is hereby authorized
11 to purchase or acquire the following capital equipment:

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<u>Quantity</u>	<u>Description</u>
1	Composting Truck

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16 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
17 and directed to make such book and record entries and to do such other things as may be necessary
18 to accomplish the purposes of this Ordinance.

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[Signature page follows].

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1 COMMITTEE APPROVAL DATE: July 23, 2019 by Consent

2 MAYOR-COUNCIL DATE: July 30, 2019

3 PASSED BY THE COUNCIL: August 12, 2019

4 _____ - PRESIDENT

5 APPROVED: _____ - MAYOR Aug 13, 2019

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

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

10 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: August 1, 2019

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

15 Kristin M. Bronson, Denver City Attorney

16 BY: _____, Assistant City Attorney

DATE: 8/1/19