



## Legislation Details (With Text)

**File #:** 20-0884 **Version:** 1

**Type:** Bill **Status:** Passed

**File created:** 8/24/2020 **In control:** Finance & Governance Committee

**On agenda:** 9/21/2020 **Final action:** 9/21/2020

**Title:** A bill for an ordinance making a rescission from and an appropriation in the Wastewater Management Operations Fund to make a cash transfer to the Wastewater Management Division Planned Fleet Replacement Fund.  
Approves a rescission and an appropriation in the Wastewater Management Operations Fund to perform a cash transfer in the amount of \$939,671.94 to the Wastewater Management Division Planned Fleet Replacement Fund to support the purchase of Wastewater vehicles. The Committee approved filing this item at its meeting on 9-1-20.

**Sponsors:**

**Indexes:** Zach Rothmier

**Code sections:**

**Attachments:** 1. BR20 0884 DOF WW\_Cash Transfer to WW Replacement Fleet Fund, 2. CB20-0884 DOF\_WasteWater\_Fund\_Transfer, 3. 20-0884 Filed Bill\_DOF\_WasteWater\_Fund\_Transfer, 4. 20-0884 - signed, 5. 20-0884 A bill for an ordinance making a rescission from and an appropriation in the Wastewater Management Operations Fund to make a cash transfer to the Wastewater Management Division

Date	Ver.	Action By	Action	Result
9/22/2020	1	Mayor	signed	
9/21/2020	1	Council President	signed	
9/21/2020	1	City Council	placed upon final consideration and do pass	Pass
9/14/2020	1	City Council	ordered published	
9/1/2020	1	Finance & Governance Committee	approved by consent	

## Finance Item/Grant Request Template

**Date Submitted:** 8-24-20

**Requesting Agency:** Finance  
**Division:**

**Subject Matter Expert Name:**

Name:	Jessica Skibo
Email:	Jessica.Skibo@denvergov.org

### Item Title & Description:

*(Do not delete the following instructions)*

*These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filing, the City Attorney's Office should enter the title above the description (the title*

should be in **bold** font).

Both the title and description must be entered between the red "title" and "body" below. Do **not** at any time delete the red "title" or "body" markers from this template.

**A bill for an ordinance making a rescission from and an appropriation in the Wastewater Management Operations Fund to make a cash transfer to the Wastewater Management Division Planned Fleet Replacement Fund.**

Approves a rescission and an appropriation in the Wastewater Management Operations Fund to perform a cash transfer in the amount of \$939,671.94 to the Wastewater Management Division Planned Fleet Replacement Fund to support the purchase of Wastewater vehicles. The Committee approved filing this item at its meeting on 9-1-20.

**Affected Council District(s) or citywide?** Citywide

**Executive Summary with Rationale and Impact:**

*Detailed description of the item and why we are doing it. This can be a separate attachment.*

This bill request authorizes rescission from the Wastewater Management Enterprise Fund and an appropriation in the Wastewater Management Enterprise Fund's transfer org in order to perform a cash transfer to the Wastewater Management Division Planned Fleet Replacement Fund, Accounting No. 72200.

Fund 72200 was created in December of 2019, through Ordinance No. 1294, after the 2020 budget was finalized. The cash transferred through this bill request corresponds to budget appropriated in the Wastewater Management Enterprise Fund (72100) for vehicles in the 2020 budget before Fund 72200 was created.

Rescission from 72100-5060000

Appropriation in the WW Transfer org: 72100-9722110

**Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other):**

**Amount:**

**Budget Year:**

**Fund and Funding Source (Fund/Org/Grant Number, if applicable):**

**Grantor (if applicable):**

**Fund Matching Requirements (if applicable):**

**Fiscal Impact:**