

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2011

COUNCIL BILL NO. CB11-0727

COMMITTEE OF REFERENCE:

Land Use, Transportation and Infrastructure

A BILL

For an ordinance making a rescission from the Wastewater Management Storm Capital Improvements Fund and making a transfer to the Grants Projects Fund.

WHEREAS, funding for the Justice Center Project included funds from the sale of City-owned property; and

WHEREAS, the Public Works Department, Wastewater Management Division desires to utilize the 20 acres of city-owned land at 52nd and Emerson for a pilot project to demonstrate best management practices in storm water quality; and

WHEREAS, Denver Public Works will transfer funds from the Wastewater Management Storm Capital Improvements Fund to the Grants Projects fund to make the Justice Center Project funding whole;

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

Section 1. From appropriations heretofore made from the Wastewater Management Storm Capital Improvements Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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, PROJECT NUMBER AND PROJECT AMOUNT</u>	<u>AMOUNT RESCINDED</u>
Fund: 72700 Org: 5061102	Wastewater Storm Capital Improvements	\$2,200,000

From Project: PH708 52nd and Emerson Land Acquisition \$2,200,000

Section 2. From the Wastewater Management Storm Capital Improvements Fund, Accounting No. 72700, out of moneys rescinded by Section 1 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 623, Series of 2010, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
72700-993800	Transfer to Grants Project Fund	Manager of Finance	\$2,135,105

The foregoing appropriation is to complete the Denver Justice Center Project.

Section 3. From the Grants Project Fund, Accounting No. 38000, out of moneys not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 623, Series of 2010, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following each such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING</u>	<u>APPROPRIATION ACCOUNT,</u>	<u>EXPENDING</u>	
<u>NUMBER</u>	<u>PROJECT NUMBER AND</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
	<u>PROJECT AMOUNT</u>		
38196-5011102	Justice Center Grant Fund	Manager of Public Works	\$2,135,105
	FOR: PF500, Denver Justice Center Project	\$ 2,135,105	

Section 4. The Manager of Finance 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: October 27, 2011. (Consent)

MAYOR-COUNCIL DATE: November 1, 2011

PASSED BY THE COUNCIL: _____, 2011
 _____ - PRESIDENT

APPROVED: _____ - MAYOR _____, 2011

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2011; _____, 2011

PREPARED BY: Kelly A. Greunke, Budget and Management Office DATE: November 10, 2011

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.

Douglas J. Friednash, Denver City Attorney

BY: _____, _____ City Attorney DATE: _____, 2011