

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2018

COUNCIL BILL NO. CB18-0891
COMMITTEE OF REFERENCE:
Finance & Government

A BILL

For an ordinance authorizing the transfer of funds from the Gateway Impact Fees Drainage Irondale Special Trust Fund to the Capital Improvement Projects Fund.

WHEREAS, the Chamber I pond in the Irondale Gulch drainage area is a regional infrastructure project within the Gateway Impact Fee Assesment Area; and

WHEREAS, the City and County of Denver intends to contract services for drainage improvements related to the Chambers I pond in the Irondale Gulch drainage area;

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

Section 1. There is hereby authorized the transfer of cash from the Gateway Impact Fees Drainage Irondale Special Trust Fund to the Capital Improvement Projects Fund the amount indicated in the following tabulation:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED OUT</u>
56304-5000000	Gateway Impact Fees Irondale Drainage	\$399,735.77

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED IN</u>
31050-5000000	Public Works Improvement Project Fund	\$ 399,735.77

1 **Section 2.** From the Capital Improvement Projects Fund, Accounting No. 31000, out of moneys
2 transferred in Section 1 of this ordinance and not otherwise appropriated and in addition to amounts
3 heretofore appropriated by Ordinance No. 1237, Series of 2017, and any supplemental
4 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
5 designated the amount of money following such designation, to be expended for the purposes and
6 upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	
31050-5000000- PB012	Irondale Drainage	Director of Public Works	\$399,735.77

13 **Section 3.** The Chief Financial Officer of the City and County of Denver is hereby authorized
14 and directed to make such book and record entries and to do such other things as may be necessary
15 to accomplish the purposes of this Ordinance.

17 COMMITTEE APPROVAL DATE: August 14, 2018 by Consent

18 MAYOR-COUNCIL DATE: August 21, 2018

19 PASSED BY THE COUNCIL: _____

20 _____ - PRESIDENT

21 APPROVED: _____ - MAYOR _____

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

25 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

26 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: August 23, 2018

27 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
28 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
29 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
30 3.2.6 of the Charter.

31 Kristin M. Bronson, Denver City Attorney

32 BY: _____, Assistant City Attorney DATE: _____

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