

1 BY AUTHORITY

2 ORDINANCE NO. \_\_\_\_\_  
3 SERIES OF 2019

COUNCIL BILL NO. CB19-0768  
COMMITTEE OF REFERENCE:  
Finance & Governance

4  
5  
6 A BILL  
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8 **For an ordinance establishing a new fund in the Grant and Other Money Projects**  
9 **Series for the “Denver Water/NWC Recycled Water Pipeline IGA” program and**  
10 **making appropriations.**  
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13 **WHEREAS**, companion ordinance CB19-0767 approves an IGA with Denver Water to fund the  
14 design and construction of a recycled water main within the National Western Center Campus with  
15 a goal to minimize potable water use at the National Western Center located in Council District 9;  
16 and

17 **WHEREAS**, the City requires a new Capital Project Fund to receive the \$2,600,000 donation  
18 from Denver Water and administer the project;

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20 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF**  
21 **DENVER:**  
22

23 **Section 1.** A new fund is hereby established in the Grant and Other Money Projects Fund,  
24 Accounting No. 38000, “Denver Water/NWC Recycled Water Pipeline IGA”, Accounting No. 38429,  
25 for the purpose of accounting for capital expenditures related to planning, design, and construction  
26 of recycled water infrastructure in the National Western Center project.

27 **Section 2.** Monies received from Denver Water donations shall be deposited into the Treasury  
28 of the City and credited to Special Fund No. 38000, which is set forth and described in Section 20-18  
29 of the Revised Municipal Code of the City and County of Denver.

30 **Section 3.** Expenditures are hereby authorized for the “Denver Water/NWC Recycled Water  
31 Pipeline IGA” Fund, Accounting No. 38429, to be expended by the Executive Director of the  
32 Department of Public Works. Authorized expenditures for Accounting No. 38429 include but are not  
33 limited to capital improvements, including planning, design, or construction activities specific to the  
34 development of a recycled water main within the National Western Center Campus. This is an  
35 appropriated, non-lapsing fund.

36 **Section 4.** There is hereby appropriated to the appropriation account to be expended for the  
37 purposes and upon the authorizations in said ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount</u>
38429-5000000- NWC13	Denver Water/NWC Recycled Water Pipeline IGA	Executive Director of the Department of Public Works	\$2,600,000

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**Section 5.** 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: August 6, 2019 by Consent

MAYOR-COUNCIL DATE: August 13, 2019

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: Rachel Bardin, Budget and Management Office                      DATE: August 15, 2019

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: \_\_\_\_\_