

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2024

COUNCIL BILL NO. CB24-0542
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance authorizing a transfer from the Gateway Impact Fee Trust Fund to the Capital Improvements and Capital Maintenance Fund and making appropriations in the Capital Improvements and Capital Maintenance Fund to support the Gateway Infrastructure projects.

WHEREAS, In 2000 the City implemented the Gateway Impact Fee Area and associated list of eligible impact fee projects; and

WHEREAS, the fee is imposed upon development to pay the costs of regional infrastructure improvements in four main categories: transportation, drainage, fire, and trails/parks; and

WHEREAS, the fees received from the developments are deposited in the Gateway Impact Fee Trust Funds and must be transferred to the Capital Improvements and Capital Maintenance Fund for the City to pay for contract obligations related to the construction of a fire station;

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 Fee Trust Funds to the Capital Improvements and Capital Maintenance Fund the amounts indicated in the following tabulation:


<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED OUT</u>
56292-5000000	Gateway Impact Fees - Fire	\$1,129,000
<u>ACCOUNTING NUMBER</u>	<u>ACCOUNTING TITLE</u>	<u>AMOUNT TRANSFERRED IN</u>
31000-5000000	Public Works Improvement Projects	\$1,129,000

1 **Section 2.** From the Capital Improvements and Capital Maintenance Projects Fund, Accounting
 2 No. 31000, out of moneys transferred in Section 1 of this ordinance and not otherwise appropriated
 3 and in addition to amounts heretofore appropriated by Ordinance No. 1682, Series of 2023, and any
 4 supplemental appropriations or rescissions, there is hereby appropriated to the appropriation
 5 accounts hereinafter designated the amount of money following such designation, to be expended
 6 for the purposes and upon the authorizations in said Ordinance set forth:
 7

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>Amount</u>
31050-5000000- PJ100	Gateway Regional Infrastructure - Fire	Executive Director of Public Works	\$1,129,000

8
 9 **Section 3.** The Chief Financial Officer of the City and County of Denver is hereby authorized
 10 and directed to make such book and record entries and to do such other things as may be necessary
 11 to accomplish the purposes of this Ordinance.

12 COMMITTEE APPROVAL DATE: April 23, 2024
 13 MAYOR-COUNCIL DATE: April 30, 2024
 14 PASSED BY THE COUNCIL: May 13, 2024

15  _____ - PRESIDENT
 16 APPROVED: _____ - MAYOR _____
 17 ATTEST: _____ - CLERK AND RECORDER,
 18 EX-OFFICIO CLERK OF THE
 19 CITY AND COUNTY OF DENVER

20 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____ ; _____

21 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: May 2, 2024

22 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
 23 the City Attorney. We find no irregularity as to form and have no legal objection to the proposed
 24 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
 25 3.2.6 of the Charter.

26 Kerry Tipper, Denver City Attorney

27 BY: Anahul Bagga _____, Assistant City Attorney DATE: May 2, 2024 _____