

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2024

COUNCIL BILL NO. CB24-1101
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new Fund in the Grants and Other Money Projects Fund Series for the “Mile High Flood District Green Infrastructure Guidelines IGA” program and authorizing appropriations in the new fund.

WHEREAS, the City recently entered into an agreement with the Mile High Flood District, which allows the city to accept funds from the Mile High Flood District for fifty percent of the costs of a city-sponsored project to develop the second edition of the Ultra Urban Green Infrastructure Guidelines; and

WHEREAS, per said agreement, the Mile High Flood District will reimburse the City for up to \$100,000 of project costs; and

WHEREAS, the City requires a new Capital Project Fund and appropriation for this purpose;

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

Section 1. A new fund is hereby established in the Grant and Other Money Projects Fund, Accounting No. 38000, “Mile High Flood District Green Infrastructure Guidelines IGA” Fund, Accounting No. 38435, for the purpose of accounting for the receipt of expenditure of capital program dollars.

Section 2. Monies received from the Mile High Flood District, including payments for reimbursements, and other sources of program income shall be deposited into the Treasury of the City and credited to Special Fund No. 38000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. Expenditures are hereby authorized for the “Mile High Flood District Green Infrastructure Guidelines IGA” Fund, Accounting No. 38435, to be expended by the Executive Director of the Department of Transportation and Infrastructure. Authorized expenditures for

1 Accounting No. 38435 include capital projects and capital improvements. This is an appropriated,
2 non-lapsing fund.

3 **Section 4.** That it be and is hereby found and determined that the budget summary of said
4 program, to be expended by the Executive Director of the Department of Transportation and
5 Infrastructure, is as follows:
6

| <u>Fund Number</u> | <u>Fund Name</u> | <u>Amount</u> |
|--------------------|---|---------------|
| 38435 | Mile High Flood District Green Infrastructure Guidelines IGA | \$100,000 |

7
8 The foregoing authorizes expenditures for the Mile High Flood District Green Infrastructure
9 Guidelines IGA Program.
10

11 **Section 5.** The Chief Financial Officer of the City and County of Denver is hereby authorized
12 and directed to make such book and record entries and to do such other things as may be necessary
13 to accomplish the purposes of this Ordinance.

14 COMMITTEE APPROVAL DATE: August 27, 2024, by Consent

15 MAYOR-COUNCIL DATE: September 3, 2024 by Consent

16 PASSED BY THE COUNCIL: September 16, 2024

17 *Amursh P. Sandoval* - PRESIDENT

18 APPROVED: *Michael C. Johnston* - MAYOR Sep 19, 2024
Michael C. Johnston (Sep 19, 2024 13:57 MDT)

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

22 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

23 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: September 5, 2024

24 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
25 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
26 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
27 3.2.6 of the Charter.

28 Kerry Tipper, Denver City Attorney

29 BY: *Anshul Bagga*, Assistant City Attorney DATE: Sep 5, 2024