

1 **BY AUTHORITY**

2 ORDINANCE NO.
3 SERIES OF 2019

COUNCIL BILL NO. CB19-0874
COMMITTEE OF REFERENCE:
Finance & Governance

5 **A BILL**

6 **For an ordinance authorizing a rescission, a cash transfer, and a**
7 **supplemental appropriation from the General Contingency Fund to the Capital**
8 **Improvement Fund.**
9

10 **WHEREAS**, companion resolution CR19-0874 approves a settlement of \$16.75 million with
11 Denver Rock Island Railroad for the acquisition of real property interests and relocation of rail
12 operations to consolidate and relocate railroad tracks at the National Western Center, re-
13 establishing access to the South Platte River; and

14 **WHEREAS**, the National Western Center Capital Project Fund requires an additional \$1.45
15 million to implement the project outlined by the settlement;

16
17 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF**
18 **DENVER:**
19

20 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated in
21 the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation
22 under the heading "Amount Rescinded" and transferred to the General Fund:

<u>Accounting</u> <u>Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount</u> <u>Rescinded</u>
01010-2580900	General Contingency	Chief Financial Officer	\$1,450,000

23
24 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded from
25 Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by
26 Ordinance No. 1280, Series of 2018, and any supplemental appropriations or rescissions, there is
27 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
28 following such designation, to be expended for the purposes and upon the authorizations in said
29 Ordinance set forth:
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<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
01010-9931100	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	\$1,450,000

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The foregoing is to appropriate funds to make a transfer of cash to the Capital Improvement Projects Fund.

Section 3. From the Capital Improvement Projects Fund, Accounting No. 31000 out of monies transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1280, Series of 2018, 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 Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
34080-5000000-NWC13	National Western Center Project	Executive Director of Public Works	\$1,450,000

The foregoing is to appropriate funds to support a settlement for the National Western Center Office.

Section 4. 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.

[Signature page follows].

1 COMMITTEE APPROVAL DATE: August 27, 2019
2 MAYOR-COUNCIL DATE: September 3, 2019, by Consent
3 PASSED BY THE COUNCIL: _____

4 _____ - PRESIDENT

5 APPROVED: _____ - MAYOR _____

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

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

10 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: September 5, 2019

11 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
12 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.

15 Kristin M. Bronson, Denver City Attorney

16 BY: _____, Assistant City Attorney DATE: _____