

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2019

COUNCIL BILL NO. CB18-1463
COMMITTEE OF REFERENCE:
Land Use, Transportation & Infrastructure

A BILL

For an ordinance approving a proposed Intergovernmental Agreement between the City and County of Denver and the Metro Wastewater Reclamation District for relocation of the Delgany Interceptor Facilities.

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

Section 1. The proposed Intergovernmental Agreement between the City and County of Denver and the Metro Wastewater Reclamation District in the words and figures contained and set forth in that form of Agreement available in the office and on the web page of City Council, and filed in the office of the Clerk and Recorder, Ex-Officio Clerk of the City and County of Denver, under City Clerk's Filing No. 201846418-00, is hereby approved.

Section 2. A new fund is hereby established in the Capital and Other Money Projects Fund, Accounting No. 38000, a "Delgany Sewer Line IGA Metro Wastewater Fund", Accounting No. 38428, for the purpose of accounting for the receipt and expenditure of program dollars as stipulated in the Intergovernmental Agreement with Metro Wastewater Reclamation District concerning the Delgany Sewer Line. Monies received from the Metro Wastewater Reclamation District for Accounting No. 38428 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. Program expenditures are hereby authorized for the "Delgany Sewer Line IGA Metro Wastewater Fund", Accounting No. 38428, in the amount not to exceed amounts stipulated in said Intergovernmental Agreement or amendments to said Intergovernmental Agreement, and as appropriated by ordinance, to be expended by the Executive Director of the Department of Public Works. This is an appropriated, non-lapsing fund.

Section 3. There is hereby appropriated to the appropriation account to be expended for the purposes and upon the authorizations in said ordinance set forth:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATIONS ACCOUNT</u>	<u>AMOUNT</u>
38428-5000000-NWC13 National Western Center	Delgany Sewer Line IGA Metro Wastewater Fund	\$8,689,506

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.

1 COMMITTEE APPROVAL DATE: December 11, 2018, by Consent
2 MAYOR-COUNCIL DATE: December 18, 2018
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: John G. McGrath, Assistant City Attorney DATE: December 27, 2018
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 submitted to the City Council for approval pursuant to § 3.2.6
14 of the Charter.
15 Kristin M. Bronson, Denver City Attorney
16 BY: *Kristin M. Bronson*, Assistant City Attorney DATE: Dec 27, 2018