

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**
7

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;

19
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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2 **Section 5.** The Chief Financial Officer of the City and County of Denver is hereby authorized
3 and directed to make such book and record entries and to do such other things as may be
4 necessary to accomplish the purposes of this Ordinance.

5 COMMITTEE APPROVAL DATE: August 6, 2019 by Consent

6 MAYOR-COUNCIL DATE: August 13, 2019

7 PASSED BY THE COUNCIL: August 26, 2019

8 [Signature] - PRESIDENT

9 APPROVED: [Signature] - MAYOR Aug 27, 2019

10 ATTEST: _____ - CLERK AND RECORDER,
11 EX-OFFICIO CLERK OF THE
12 CITY AND COUNTY OF DENVER

13 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

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

15 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
16 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
17 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
18 3.2.6 of the Charter.

19 Kristin M. Bronson, Denver City Attorney

20 BY: Kristin J. Crawford, Assistant City Attorney DATE: Aug 14, 2019

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