

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2020

COUNCIL BILL NO. CB20-0561
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance approving a proposed Interagency Agreement between the City and County of Denver, and the City and County of Denver, acting by and through its Board of Water Commissioners, to relocate and replace water lines at the 16th Street Mall, and establishing a new fund in the Grant and Other Money Projects Series for the “16th Street Mall/Denver Water Line Replacement IGA” program and making appropriations.

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 City and County of Denver, acting by and through its Board of Water Commissioners, 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. 202054479-00, is hereby approved.

Section 2. A new fund is hereby established in the Grant and Other Money Projects Fund, Accounting No. 38000, “16th Street Mall/Denver Water Line Replacement”, Accounting No. 38841, for expenditures related to capital costs for water line construction on the 16th Street Mall.

Section 3. Monies received from Denver Water reimbursements 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 4. Expenditures are hereby authorized for the “16th Street Mall/Denver Water Line Replacement” Fund, Accounting No. 38841, to be expended by the Executive Director of the Department of Transportation and Infrastructure. Authorized expenditures for Accounting No. 38841 include capital improvements, including planning, design, or construction activities specific to water line construction on the 16th Street Mall. This is an appropriated, non-lapsing fund.

Section 5. 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>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount</u>
38841-5000000- PV001	16th Street Mall/Denver Water Line Replacement	Executive Director of the Department of Transportation and Infrastructure	\$5,454,776

1 The above appropriation can be adjusted to reflect additional or reduced reimbursement from Denver
2 Water, which is authorized by the Interagency Agreement.

3 **Section 6.** The Chief Financial Officer of the City and County of Denver is hereby authorized
4 and directed to make such book and record entries and to do such other things as may be necessary
5 to accomplish the purposes of this Ordinance.

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7 COMMITTEE APPROVAL DATE: June 16, 2020

8 MAYOR-COUNCIL DATE: June 23, 2020

9 PASSED BY THE COUNCIL: _____ July 20, 2020

10 *Stacie Gilmore* - PRESIDENT

11 APPROVED: *[Signature]* - MAYOR Jul 21, 2020

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

15 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

16 PREPARED BY: John G. McGrath, Assistant City Attorney DATE: June 25, 2020

17 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
18 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
19 ordinance. The proposed ordinance is submitted to the City Council for approval pursuant to § 3.2.6
20 of the Charter.

21 Kristin M. Bronson, Denver City Attorney

22 BY: *Kristin M. Bronson*, Assistant City Attorney DATE: Jun 24, 2020
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