

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2021

COUNCIL BILL NO. CB22-0022
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a supplemental appropriation in the Wastewater Management Division Urban Drainage and Flood Control District Tracking Fund.

WHEREAS, The City entered into an agreement with Mile High Flood District (Urban Drainage and Flood Control District) committing \$1,250,000 of DOTI-Wastewater Enterprise funds that was previously appropriated, to be matched by \$1,250,000 of funding from Mile High Flood District, for the Marston Lakes North at Bowles Ditch project, to construct drainage and flood control improvements; and

WHEREAS, the cash match with Mile High Flood District requires appropriation in a capital project fund; and

WHEREAS The City shall be reimbursed by Mile High Flood District funds after construction on said project is complete;

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

Section 1. From the Wastewater Management Division Urban Drainage and Flood Control District Tracking Fund, Accounting No. 72000, not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, 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>Project Name</u> | <u>Expending Authority</u> | <u>Amount Appropriated</u> |
|--------------------------|-------------------------|---|----------------------------|
| 72701-5000000-PH725 | Storm Capital Southwest | Executive Director of the Department of Transportation and Infrastructure | \$1,250,000 |

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Section 2. 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.

COMMITTEE APPROVAL DATE: January 4, 2022 by Consent

MAYOR/COUNCIL DATE: January 11, 2022 by Consent

PASSED BY THE COUNCIL _____ January 24, 2022

Steve Filmore - PRESIDENT

APPROVED: _____ - MAYOR

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

PREPARED BY: Nikki McCabe, Budget and Management January 13, 2022

Pursuant to section 13-9, D.R.M.C., this proposed resolution has been reviewed by the Office of the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed resolution. The proposed ordinance is submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.

Kristin M. Bronson, City Attorney

BY: Jonathan Griffin, Assistant City Attorney

DATE: Jan 25, 2022