

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2023

COUNCIL BILL NO. CB23-0981
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making an appropriation in the Wastewater Management Enterprise Fund.

WHEREAS, ordinance 0921, series of 2023 approved a proposed Second Amendment to the Intergovernmental Agreement No. 21-05.14A between the City and County of Denver and Urban Drainage and Flood Control District, d/b/a Mile High Flood Control District (MHFD), for continued design and construction of drainage and flood control improvements for Marston Lake North at Bowles Ditch; and

WHEREAS, said amendment increases the total contract amount by \$1,500,000, (\$750,000 from MHFD and \$750,000 from the City and County of Denver), for a new total of \$6,000,000; and

WHEREAS, the City will invoice the MHFD for reimbursement after construction is complete; and

WHEREAS, additional appropriation is required to administer payments to MHFD for the City's portion of the construction; and

WHEREAS, to date, \$5,000,000 has been appropriated to support the IGA; therefore, an additional ordinance is required to appropriate the remaining \$1,000,000;

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

Section 1. From the Wastewater Management Enterprise Fund, Accounting No. 72000, out of monies not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1146, Series of 2022, 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:

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<u>Accounting</u> <u>Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount</u> <u>Appropriated</u>
72701-5061000- PH725	Storm Capital Northwest	Executive Director of the Department of Transportation and Infrastructure	\$1,000,000

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3 The foregoing appropriation is to support the City and County of Denver’s intergovernmental
4 agreement with the Urban Drainage Flood Control District for drainage and flood control
5 improvements for Marston Lake North at Bowles Ditch.

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

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12 COMMITTEE APPROVAL DATE: July 25, 2023, by Consent

13 MAYOR-COUNCIL DATE: August 1, 2023 by Consent

14 PASSED BY THE COUNCIL: _____

15 _____ - PRESIDENT

16 APPROVED: _____ - MAYOR _____

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

20 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

21 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: August 3, 2023

22 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
23 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
24 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
25 3.2.6 of the Charter.

26 Kristin M. Bronson, Denver City Attorney

27 BY: _____, Assistant City Attorney DATE: _____

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