

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2023

COUNCIL BILL NO. CB23-0036
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 \$5,000,000 of DOTI-Wastewater Enterprise funds that was previously appropriated, to be matched by \$5,000,000 of funding from Mile High Flood District, for land acquisitions related to the Weir Gulch Reach W1 – South Platte River to 8th Ave project; 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 said acquisition 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. 1446, 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:

<u>Accounting Number</u>	<u>Project Name</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
72701-5000000- PF706	Storm Capital Northwest	Executive Director of the Department of Transportation and Infrastructure	\$5,000,000

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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 17, 2023 by Consent
MAYOR/COUNCIL DATE: January 24, 2023

PASSED BY THE COUNCIL _____

_____ - PRESIDENT

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

PREPARED BY: Nikki McCabe, Budget and Management January 26, 2023

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 resolution is submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.

Kerry Tipper, City Attorney

BY: _____, Assistant City Attorney DATE: _____