1	BY AUTHORITY						
2	ORDINANCE NO.	RDINANCE NO COUNCIL BILL NO. CB16-0470					
3	SERIES OF 2016	RIES OF 2016 COMMITTEE OF REFERENCE					
4				Finance & Services			
5 6 7	ABILL						
8 9 10 11	For an ordinance transferring cash in the Special Trust Fund and making appropriations in the Capital Improvements and Capital Maintenance Fund.						
12	WHEREAS, this is a companion ordinance to CB16-0248 approving an Intergovernmenta						
13	Agreement between the City and County of Denver and the City of Aurora reimbursing the City of						
14	Aurora for Denver's portion of the Tower Road Improvements;						
15 16	THEREFORE, B	E IT ENACTED BY THE	E COUNCIL OF TH	IE CITY AND COUNTY OF			
17	DENVER:						
18	Section 1. There is hereby authorized the transfer of cash within the Special Trust Fund and						
19	appropriation in the Capital Improvements and Capital Maintenance Fund for the amount indicated						
20	in the following tabulation:						
21 22	ACCOUNTING NUMBER	ACCOUNT TITLE		AMOUNT TRANSFERRED OUT			
23	56301-9931000	Gateway Impact Fees #1		\$425,000			
24	56302-9931000	Gateway Impact Fees #2		415,000			
25	56295-9931000	Highpoint Metro Distric	ct	10,000			
26 27 28 29 30 31 32 33 33	ACCOUNTING <u>NUMBER</u> 31050-5011102 PJ100 Authorization for expe	<u>ACCOUNT TITLE</u> Gateway Regional Infrastructure nditure of said funds will te	EXPENDING AUTHORITY Executive Director of Public Works	\$850,000			
34 35			minate at the compi				
36							
37							
38							
00							

1	Section 2. The Chief Financial Officer of the City and County of Denver is hereby authorized					
2	and directed to make such book and record entries and to do such other things as may be					
3	necessary to accomplish the purposes of this Ordinance.					
4	COMMITTEE APPROVAL DATE: June 30, 2016 (Consent)				
5	MAYOR-COUNCIL DATE: July 5, 2016 (Consent)				
6	PASSED BY THE COUNCIL:			, 2016		
7		PRESIDE	NT			
8	APPROVED:	MAYOR _		, 2016		
9 10 11	ATTEST:	EX-OFFI	ND RECORDER, CIO CLERK OF T D COUNTY OF D	THE		
12 13	NOTICE PUBLISHED IN THE DAILY JOURNAL: PREPARED BY: Tom Migaki, Budget and Manage	ement Office	, 2016; 	, 2016 TE: July 7, 2016		
14 15 16 17	Pursuant to section 13-12, D.R.M.C., this proposed ordinance 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 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.					
18	Denver City Attorney					
19	BY:, City A	ttorney	DATE:	, 2016		