1	BY AUTHORIT	<u>Y</u>		
2	ORDINANCE NO	COUNCIL BILL NO. CB19-0768		
3	SERIES OF 2019	COMMITTEE OF REFERENCE:		
4		Finance & Governance		
5 6 7	A BILL			
8 9 10 11	For an ordinance establishing a new fund in the Series for the "Denver Water/NWC Recycled V making appropriations.			
13	WHEREAS, companion ordinance CB19-0767 appro	oves an IGA with Denver Water to fund the		
14	design and construction of a recycled water main within the National Western Center Campus with			
15	a goal to minimize potable water use at the National Western Center located in Council District 9;			
16	and			
17	WHEREAS, the City requires a new Capital Project	Fund to receive the \$2,600,000 donation		
18	from Denver Water and administer the project;			
19				
20	NOW, THEREFORE, BE IT ENACTED BY THE CO	OUNCIL OF THE CITY AND COUNTY OF		
21	DENVER:			

**DENVER:** 

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**Section 1.** A new fund is hereby established in the Grant and Other Money Projects Fund, Accounting No. 38000, "Denver Water/NWC Recycled Water Pipeline IGA", Accounting No. 38429, for the purpose of accounting for capital expenditures related to planning, design, and construction of recycled water infrastructure in the National Western Center project.

Section 2. Monies received from Denver Water donations 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 3. Expenditures are hereby authorized for the "Denver Water/NWC Recycled Water Pipeline IGA" Fund, Accounting No. 38429, to be expended by the Executive Director of the Department of Public Works. Authorized expenditures for Accounting No. 38429 include but are not limited to capital improvements, including planning, design, or construction activities specific to the development of a recycled water main within the National Western Center Campus. This is an appropriated, non-lapsing fund.

**Section 4.** There is hereby appropriated to the appropriation account to be expended for the purposes and upon the authorizations in said ordinance set forth:

Accounting Number 38429-5000000-NWC13

## Appropriation Account Denver Water/NWC Recycled Water Pipeline IGA

Expending Authority
Executive Director of the
Department of Public
Works

<u>Amount</u> \$2,600,000

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2	Section 5. The Chief Financial Officer of the City and County of Denver is hereby authorized				
3	and directed to make such book and record entries and to do such other things as may be				
4	necessary to accomplish the purposes of this Ordinance.				
5	COMMITTEE APPROVAL DATE: August 6, 2019 by Consent				
6	MAYOR-COUNCIL DATE: August 13, 2019				
7	PASSED BY THE COUNCIL: August 26, 2019				
8					
9	APPROVED:	MAYOR			
0 1 2	ATTEST:	CLERK AND RE			
3	NOTICE PUBLISHED IN THE DAILY JOURNAL: _	;;			
4	PREPARED BY: Rachel Bardin, Budget and Management Office DATE: August 15, 201				
5 6 7 8	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.				
9	Kristin M. Bronson, Denver City Attorney				
20	BY: Knoton & Company , Assistant City Att	torney	DATE:	Aug 14, 2019	