

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2019

COUNCIL BILL NO. CB19-1108
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

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

WHEREAS, companion ordinance CB19-1109 approves an intergovernmental agreement with the Urban Drainage and Flood Control District (UDFCD), doing business as Mile High Flood District, for \$2,000,000 for the South Platte River Upstream of Mississippi Avenue Project for drainage and flood control facilities improvements extending along the South Platte River upstream of Mississippi throughout the City; and

WHEREAS, the value of the IGA includes \$1,000,000 in City funds already appropriated in the Wastewater Management Enterprise Fund and an additional \$1,000,000 from UDFCD which must be appropriated in the Enterprise Fund;

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. 1280, Series of 2018, 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 Number</u>	<u>Project Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
72701-5061100	PC708	USACE River South	Executive Director of Public Works	\$1,000,000

The foregoing appropriation is for the receipt of \$1,000,000 from the Urban Drainage and Flood Control District for the South Platte River Upstream of Mississippi Avenue Project through an

1 Intergovernmental Agreement, a copy of which is duly filed with the City Clerk, Filing No. 2019-
2 52174. An additional \$1,000,000 in City funds has already been appropriated for this project.

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

6
7 COMMITTEE APPROVAL DATE: October 22, 2019

8 MAYOR-COUNCIL DATE: October 29, 2019

9 PASSED BY THE COUNCIL: _____
10 _____ - PRESIDENT

11 APPROVED: _____ - MAYOR _____

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

15 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

16 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: October 31, 2019

17 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
18 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
19 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
20 3.2.6 of the Charter.

21 Kristin M. Bronson, Denver City Attorney

22 BY: _____, Assistant City Attorney DATE: _____