

BY AUTHORITY

ORDINANCE NO. 661

COUNCIL BILL NO. 642

SERIES OF 2009

COMMITTEE OF REFERENCE:

Public Works

A BILL

For an ordinance establishing new funds in the Gateway Impact Fees Special Trust Funds, authorizing the transfer of cash from various Gateway Special Trust Funds to the Capital Improvements Fund and making appropriations in the Capital Improvements Fund, and establishing a fund in the Grant Projects Fund.

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

Section 1. To better account for currently received impact fees, there is hereby established in the Special Trust Fund, Accounting Number 56000, the funds indicated in the following tabulation:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>
56301	Gateway Impact Fees-Road Area #1
56302	Gateway Impact Fees-Road Area #2
56303	Gateway Impact Fees-Road Area #3
56304	Gateway Impact Fee-Drainage-Irondale
56305	Gateway Impact Fee-Drainage-First Creek
56306	Gateway Impact Fee-Drainage-Second Creek

Monies received from Gateway Impact Fees and held in the Unapportioned Account will be deposited into the appropriate newly-created Fund upon passage of this bill.

Section 2. From the Gateway Impact Fees Special Trust Funds there is hereby authorized the transfer of cash to the Capital Improvements Fund, Accounting No. 31000, in the amounts set forth in the following tabulation:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>CASH TO BE TRANSFERRED</u>
56294-5011100	Gateway Impact Fees – Drainage	\$ 56,308.92
56295-5011100	High Point Metro District Projects	685,511.92

1 Section 3. From the Capital Improvements Project Funds, Accounting No. 31000, out of
 2 moneys not otherwise appropriated and in addition to any supplemental appropriations or
 3 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated
 4 the amount of money following such designation, to be expended for the purposes and upon the
 5 authorizations in said Ordinance set forth:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>APPROPRIATION</u> <u>ACCOUNT</u>	<u>EXPENDING</u> <u>AUTHORITY</u>	<u>AMOUNT</u>
8 31050-5011102	PW Improvement Projects	Manager of Public Works	\$741,820.84
9	For: PB012, Gateway Irondale Drainage	\$37,814.23	
10	PG011, Gateway First Creek Drainage	180.91	
11	PJ102, Gateway Second Creek Drainage	18,313.78	
12	PJ100, Gateway Regional Infrastructure	569,714.85	
13	PZ084, Green Valley Ranch	115,797.07	

15 Section 4. For the purpose of accepting installment payments from Stapleton Business
 16 Center District for their participation in the 56th Avenue from Quebec to Havana project, there is
 17 hereby established in the Grant Projects Fund, Accounting Number 38000, the fund indicated in
 18 the following tabulation:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>
20 38267	Stapleton Business Center District

21 Section 5. From the Grant Projects Funds, Accounting No. 38000, out of moneys not
 22 otherwise appropriated and in addition to any supplemental appropriations or rescissions, there
 23 is hereby appropriated to the appropriation accounts hereinafter designated the amount of
 24 money following such designation, to be expended for the purposes and upon the authorizations
 25 in said Ordinance set forth:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>APPROPRIATION</u> <u>ACCOUNT</u>	<u>EXPENDING</u> <u>AUTHORITY</u>	<u>AMOUNT</u>
28 38267-5011102	Stapleton Business Center District	Manager of Public Works	\$1,300,000
30	For: PH003, 56 th Ave., Quebec to Havana	\$1,300,000	

32 The foregoing amount may be adjusted based on revenue receipts.

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1 Section 6. The Manager of Finance 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: October 30, 2009 (Consent)

5 MAYOR-COUNCIL DATE: November 3, 2009

6 PASSED BY THE COUNCIL November 16 2009

7 [Signature] - PRESIDENT

8 APPROVED: [Signature] - MAYOR Nov. 17 2009

9 ATTEST: [Signature] - CLERK AND RECORDER, EX-OFFICIO CLERK OF
10 THE CITY AND COUNTY OF DENVER

11 NOTICE PUBLISHED IN THE DAILY JOURNAL NOV. 13, 2009 NOV. 20, 2009

12 PREPARED BY: Jill K. Cohen., Budget and Management Office, November 5, 2009

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

17 David R. Fine, City Attorney

18 BY: [Signature], Asst City Attorney, DATE: 5 Nov, 2009

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