

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2009

COUNCIL BILL NO. 345
COMMITTEE OF REFERENCE:
FINANCE

4
5
6
7 A BILL
8

9 For an ordinance establishing new funds in the Gateway Impact Fees Special Trust
10 Funds, authorizing the transfer of cash from various Gateway Special Trust Funds
11 to the Capital Improvements Fund and making an appropriation in the Capital
12 Improvements Fund.

13
14 BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

15 Section 1. For the purpose of accepting monies from Gateway Regional Metropolitan
16 District and Denver High Point at DIA Metropolitan District, there is hereby established in the
17 Special Trust Fund, Accounting Number 56000, the funds indicated in the following tabulation:

18 <u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>
19 56289	GRMD Projects
20 56295	High Point Metro District Projects
21 56296	High Point Old Tower Road Note #1
22 56297	High Point Impact Fees Note #2

23 Monies received from Gateway Regional Metropolitan District and Denver High Point at DIA and
24 held in the Unapportioned Account will be deposited into the appropriate newly-created Fund
25 upon passage of this bill.

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

29 <u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>CASH TO BE TRANSFERRED</u>
30 56289-5011100	GRMD Projects	\$1,200,000
31 56291-5011100	Gateway Impact Fees – Parks	32,099
32 56292-5011100	Gateway Impact Fees – Fire	44,718

33

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

<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	
31050-5011102	PW Improvement Projects	Manager of Public Works	\$1,200,000
	For: PJ100, Gateway Regional Infrastructure	\$1,200,000	

11 Section 4. The Manager of Finance of the City and County of Denver is hereby authorized
12 and directed to make such book and record entries and to do such other things as may be
13 necessary to accomplish the purposes of this Ordinance.

14 COMMITTEE APPROVAL DATE: May 8, 2009. (consent)

15 MAYOR-COUNCIL DATE: May 12, 2009

16 PASSED BY THE COUNCIL _____ 2009
17 _____ - PRESIDENT

18 APPROVED: _____ - MAYOR _____ 2009

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

21 NOTICE PUBLISHED IN THE DAILY JOURNAL _____ 2009 _____ 2009

22 PREPARED BY: Jill K. Cohen., Budget and Management Office, _____ June 18, 2009

23 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
24 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
25 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to
26 § 3.2.6 of the Charter.

27 David R. Fine, City Attorney

28 BY: _____, _____ City Attorney, DATE: _____ 2009

29