

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2024

COUNCIL BILL NO. CB24-1542
COMMITTEE OF REFERENCE:
Finance and Governance

A BILL

For an ordinance establishing new Funds in the Sidewalks Enterprise Fund Series (76000) for the “Sidewalks Operating Fund” program, the “Sidewalks Fleet Fund” program, and the “Sidewalks Capital Equipment and Improvements Fund” program.

WHEREAS, the citizen initiative “Denver Deserves” program, passed in November 2022, seeks to improve accessibility for residents and visitors by constructing, reconstructing, and repairing sidewalks to establish a safe, connected sidewalk network that enhances mobility for all, supports transit options, promotes community connectivity, establishes sustainable practices, and stimulates economic vitality; and

WHEREAS, Ordinance 1076, series of 2024 approved a municipal code change to DRMC Chapter 49 Division 5 related to the Sidewalk Program and Sidewalk Fund and created the Sidewalk Enterprise Fund series (76000) to make the program financially and operationally feasible; and

WHEREAS, Operating expenditures and capital expenditures must be segregated and accounted for in their respective fund types; and

WHEREAS, the City’s practice is to account for planned fleet purchases in separate funds, primarily due to the long lead time of said vehicle purchases; and

WHEREAS, the Department of Transportation and Mobility (DOTI) desires to create three new funds under the Sidewalks Enterprise Fund Series including an Operating Fund (76100), a Fleet Fund (76200), and Capital Equipment and Improvements Fund (76300), to administer the “Denver Deserves Sidewalks” program;

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

Section 1. New Funds are hereby established in the Sidewalks Enterprise Fund Series, Accounting No. 76000, “Sidewalks Operating Fund”, Accounting No. 76100, for the purpose of accounting for operating funds; “Sidewalks Fleet Fund”, Accounting No. 76200, for the purpose of

1 accounting for fleet funds; and “Sidewalks Capital Equipment and Improvements Fund”, Accounting
2 No. 76300, for the purpose of accounting for capital funds.

3 **Section 2.** Monies received from charges imposed to support the costs of Denver's sidewalk
4 system proceeds; fees charged for services; grants from federal and state government;
5 reimbursements and repayments from other sources; transfers from other funds; gifts or donations;
6 investment earnings; and proceeds from the sale of bonds, including revenue bonds, or other
7 sources of revenue, shall be deposited into the Treasury of the City and credited to Special Fund
8 No. 76000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the
9 City and County of Denver.

10 **Section 3.** Expenditures are hereby authorized for the “Sidewalks Operating Fund”, Accounting
11 No. 76100, to be expended by the Executive Director of the Department of Transportation and
12 Infrastructure. Authorized expenditures for Fund 76100 are for operating expenses related to Denver
13 Deserves Sidewalks Program. This is a revenue-based and non-lapsing fund.

14 **Section 4.** Expenditures are hereby authorized for the “Sidewalks Fleet Fund”, Accounting No.
15 76200, to be expended by the Executive Director of the Department of Transportation and
16 Infrastructure. Authorized expenditures for Fund 76200 are for fleet expenses related to Denver
17 Deserves Sidewalks Program. This is a revenue-based and non-lapsing fund.

18 **Section 5.** Expenditures are hereby authorized for the “Sidewalks Capital Equipment and
19 Improvements Fund”, Accounting No. 76300, to be expended by the Executive Director of the
20 Department of Transportation and Infrastructure. Authorized expenditures for Fund 76300 are for
21 capital equipment and capital improvement project expenses related to Denver Deserves Sidewalks
22 Program. This is a revenue-based and non-lapsing fund.

23 **Section 6.** The Chief Financial Officer of the City and County of Denver is hereby authorized
24 and directed to make such book and record entries and to do such other things as may be
25 necessary to accomplish the purposes of this Ordinance.

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1 COMMITTEE APPROVAL DATE: November 5, 2024, by Consent
2 MAYOR-COUNCIL DATE: November 12, 2024
3 PASSED BY THE COUNCIL: November 25, 2024
4 *Amursh P. Sandora* - PRESIDENT
5 APPROVED: *Armando Salazar* - MAYOR 11/27/2024
6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER
9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;
10 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 14, 2024
11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
12 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to
14 §3.2.6 of the Charter.
15 Kerry Tipper, Denver City Attorney
16 BY: *Anshul Bagga*, Assistant City Attorney DATE: Nov 14, 2024