1	BY AUTHORITY		
2	ORDINANCE NO. COUNCIL BILL NO. CB22-0710		
3	SERIES OF 2022 COMMITTEE OF REFERENCE:		
4	Finance & Governance		
5	<u>A BILL</u>		
6 7 8 9 10 11	For an ordinance making an appropriation in and a rescission from General Fund Contingency to make an appropriation for a cash transfer from the General Fund to the General Government Special Revenue Fund; and making appropriations in and a cash transfer from the Transportation and Mobility Fund and appropriations in the Capital Improvements and Capital Maintenances Fund.		
13	WHEREAS, Ordinance No. 1284, Series of 2021, created the Transportation and Mobility		
14	Fund, Accounting No. 11882, to provide dedicated support for transportation and mobility		
15	programs and projects, funded by a General Fund transfer made possible by an increase		
16	in parking meter fees; and		
17	WHEREAS, in spring of 2022, the Presiding Judge approved an increase in parking fines		
18	resulting in an increase of \$6.4 million in revenue that was not accounted for in the 2022 budget;		
19	and		
20	WHEREAS, the City wishes to appropriate the revenue associated with the increase in		
21	parking fines in the General Fund (01010) and then transfer it to the Transportation and Mobility		
22	Fund (11882); and		
23	Whereas, a portion of said transferred funds will be transferred to the Transportation and		
24	Mobility Capital Fund (34801) to support capital projects;		
25			
26	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY		
27	OF DENVER:		
28			
29	Section 1. From the General Fund, Accounting No. 01010, out of monies not otherwise		
30	appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of		
31	2021, and any supplemental appropriations or rescissions, there is hereby appropriated to the		
32	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</u>		<u>Expending</u>	<u>Amount</u>
Number	Account Title	Authority	<b>Appropriated</b>
01010-2580900	General Contingency	Chief Financial	
		Officer	\$6,400,000

**Section 2.** From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>Accounting</u>		<u>Expending</u>	<u>Amount</u>
Number	Account Title	Authority	Rescinded
<del>01010-2</del> 580900	General Contingency	Chief Financial	
	- ,	Officer	\$6,400,000

**Section 3.** From the General Fund, Accounting No. 01010, out of monies rescinded from Section 2 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, 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</u>		<b>Expending</b>	<u>Amount</u>
Number	Appropriation Account	Authority	<b>Appropriated</b>
01010-9911100	Transfer to General Government	Chief Financial	
	Special Revenue Fund	Officer	\$6,400,000

The foregoing appropriation in the General Fund is to make a cash transfer to the Transportation and Mobility Special Revenue Fund to provide dedicated support for transportation and mobility programs and projects.

**Section 4.** From the General Government Special Revenue Fund Series, Accounting No. 11000 out of monies transferred in Section 3 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, 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>ltem</u>		<u>Appropriation</u>	<u>Expending</u>	<u>Amount</u>
<u>No.</u>	<b>Accounting Number</b>	<u>Account</u>	<u>Authority</u>	<b>Appropriated</b>
1	11882-5000000	Transportation and Mobility Special	Executive Director of the Department	\$1,110,000
		Revenue Fund	of Transportation and Infrastructure	
2	11882-9931100	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	\$5,290,000

 **Section 5.** From the Capital Improvement Projects Fund, Accounting No. 31000 out of monies transferred in Section 4 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, 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>Item</u> No.	Accounting Number	Appropriation Account	Expending Authority	Amount Appropriated
1	34801-50000000- PS006	Denver Moves Transit Implementation	Executive Director of the Department of Transportation and Infrastructure	1,500,000
2	34801-50000000- PQ015	Vision Zero Implementation	Executive Director of the Department of Transportation and Infrastructure	880,000
3	34801-50000000- PR002	Sidewalk Gaps and Safety Repair	Executive Director of the Department of Transportation and Infrastructure	600,000
4	34801-50000000- PS011	Pedestrian Crossing Improvements	Executive Director of the Department of Transportation and Infrastructure	400,000
5	34801-50000000- PO008	Denver Moves Bicycles Implementation	Executive Director of the Department of Transportation and Infrastructure	1,200,000
6	34801-5000000- PJ100	Gateway Regional Infrastructure	Executive Director of the Department of Transportation and Infrastructure	510,000

## Item Accounting No. Number 7 34801-500000

25

34801-5000000- Emergency PZ033 Infrastructure

## Appropriation Account

Emergency Infrastructure Repairs (Orphan Assets)

## **Expending Authority**

Executive Director of the Department of Transportation and Infrastructure

Amount Appropriated

200,000

1			
2	Section 6. 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 necessary		
4	to accomplish the purposes of this Ordinance.		
5			
6			
7			
8			
9	COMMITTEE APPROVAL DATE: June 14, 2022 by Consent		
10	MAYOR-COUNCIL DATE: June 21, 2022		
11	PASSED BY THE COUNCIL:		
12		PRESIDENT	
13	APPROVED:		· · · · · · · · · · · · · · · · · · ·
14 ATTEST: CLERK AND RECORDER,		ECORDER,	
15 16		EX-OFFICIO C	LERK OF THE UNTY OF DENVER
17	NOTICE PUBLISHED IN THE DAILY JOURNAL: _		;
18	PREPARED BY: Nikki McCabe, Budget and Mana	gement Office	DATE: June 23, 2022
19 20 21 22	Pursuant to section 13-9, 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.		
23	Kristin M. Bronson, Denver City Attorney		
24	BY: Anshul Bagga , Assistant City Att	torney	DATE: Jun 23, 2022