

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2022

COUNCIL BILL NO. CB22-0898
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new Fund in the General Government Special Revenue Fund Series for the “Volume-Based Pricing” program and authorizing appropriations in the new fund.

WHEREAS, Ordinance No. 685, Series of 2022, implemented a volume-based pricing system for trash, including recycling and composting services at no extra charge; and

WHEREAS, implementation costs, which primarily include cart purchases and education campaign along with a cash match for Front Range Waste Division Grant, are needed in 2022 to ensure the program is up and running in January of 2023; and

WHEREAS, the Department of Finance (DOF) requires the creation of a new Fund under the General Government Special Revenue Fund Series, Accounting No. 11000, for revenue and expenditures related to improvements to the Volume- Based Pricing Program;

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

Section 1. A new Fund is hereby established in the General Government Special Revenue Fund Series, Accounting No. 11000, a “Volume-Base Pricing Program” Fund, Accounting No. 11886, for the purpose of accounting for the receipt and expenditure of program dollars.

Section 2. Monies received from General Fund transfers, fee revenue, or other sources of income for Accounting No. 11886 shall be deposited into the Treasury of the City and credited to Special Revenue Fund No. 11000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. Program expenditures are hereby authorized for the “Volume-Base Pricing Program” Fund, Accounting No. 11886, to be expended by the Executive Director of the Department of Transportation and Infrastructure. Allowable expenses include program costs to support Volume-

1 Based Pricing programs, including personnel, services and supplies, capital equipment, and
2 appropriated cash transfers to the Capital Improvements and Capital Maintenance Fund for capital
3 projects. The Chief Financial Officer may transfer unused balances in the Fund to the General Fund.
4 This Fund is appropriated and non-lapsing.

5 **Section 4.** That it be and is hereby found and determined that the budget summary of said
6 program, to be expended by the Executive Director of the Department of Transportation and
7 Infrastructure, is as follows:

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<u>Fund Number</u>	<u>Fund Name</u>	<u>Amount</u>
11886	Volume-Based Pricing Program	\$10,000,000

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10 The foregoing authorizes expenditures for the Volume-Based Pricing Program.

11 **Section 5.** The Chief Financial Officer 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: August 2, 2022 by Consent

15 MAYOR/COUNCIL DATE: August 9, 2022

16 PASSED BY THE COUNCIL: _____

17 _____ - PRESIDENT

18 APPROVED: _____ - MAYOR _____

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

22
23 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

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25 PREPARED BY: Nikki McCabe, Budget and Management DATE: August 11, 2022
26 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of
27 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
28 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
29 3.2.6 of the Charter.

30 Kristin M. Bronson, Denver City Attorney

31 BY: _____, Assistant City Attorney DATE: _____

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