2	ORDINANCE NO	COUNCIL BILL NO. CB25-1709
3	SERIES OF 2025	COMMITTEE OF REFERENCE:
4		Finance and Business
5 6 7		A BILL
8 9 0	For an ordinance establishing a new fu Revenue Fund Series for "Payment Pro	
1	WHEREAS, the City assesses credit/debit card service fees where applicable through its point-	
2	of-sale and web payment platforms; and	
3	WHEREAS, certain payments collect service fees which may be distributed in accordance with	
4	expenditure terms set out by the payment system agreements; and	
5	WHEREAS, the City wishes to create a new Special Revenue Fund, the "Payment Processing	
6	Fund (11895) to receive and administer said revenue from credit/debit card processing service fees	
7	and related credit/debit card, payment system and payment acceptance expenses; and	
8	WHEREAS, this request is a companion to the annual Long Bill and allows for an administrative	
9	action needed to implement the 2026 budget as	adopted;
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21	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF	
22	DENVER:	
23	Section 1. A new Special Revenue Fund	is hereby established in the General Government
24	Fund Series, Accounting No. 11000, the "Payment Processing" Fund, Accounting No. 11895, for the	
25	purpose of accounting for the receipt and expenditure of revenue resulting from credit/debit card	
26	processing service fees and related credit/debit card, payment system and payment acceptance	
27	expenses in accordance with any expenditure t	erms set out by the payment system agreements.
28	Section 2. Monies received from the credi	debit card processing service fees paid to the City,

BY AUTHORITY

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Fund, Accounting No. 11895, to be expended by the Chief Financial Officer. Authorized expenditures

for Accounting No. 11895 include credit/debit card, payment system and payment acceptance

for Accounting No. 11895, shall be deposited into the Treasury of the City and credited to the General Government Special Revenue Fund 11000, which is set forth and described in Section 20-18 of the

Section 3. Expenditures are hereby authorized for the "Payment Processing" Special Revenue

Revised Municipal Code of the City and County of Denver.

1	expenses in accordance with expenditure terms set out by the payment system agreements. This		
2	is an appropriated and lapsing fund.		
3	Section 4. The Chief Financial Officer of the City and County of Denver is hereby authorized		
4	and directed to make such book and record entries and to do such other things as may be necessary		
5	to accomplish the purposes of this Ordinance.		
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8	COMMITTEE APPROVAL DATE: November 4, 2025, by Consent		
9	MAYOR-COUNCIL DATE: November 11, 2025, by Consent		
10	PASSED BY THE COUNCIL:		
11	PRESIDENT		
12	APPROVED: MAYOR		
13 14	ATTEST: CLERK AND RECORDER, EX-OFFICIO CLERK OF THE		
15	CITY AND COUNTY OF DENVER		
16	NOTICE PUBLISHED IN THE DENVER POST:;;		
17	PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 13, 2025		
18 19 20 21 22	City Attorney. We find no irregularity as to form and have no legal objection to the propo ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant 3.2.6 of the Charter.		
23 24	Katie J. McLoughlin, Interim City Attorney		
25	BY:, Assistant City Attorney DATE:		