

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2022

COUNCIL BILL NO. CB22-0710
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

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.

WHEREAS, Ordinance No. 1284, Series of 2021, created the Transportation and Mobility Fund, Accounting No. 11882, to provide dedicated support for transportation and mobility programs and projects, funded by a General Fund transfer made possible by an increase in parking meter fees; and

WHEREAS, in spring of 2022, the Presiding Judge approved an increase in parking fines resulting in an increase of \$6.4 million in revenue that was not accounted for in the 2022 budget; and

WHEREAS, the City wishes to appropriate the revenue associated with the increase in parking fines in the General Fund (01010) and then transfer it to the Transportation and Mobility Fund (11882); and

Whereas, a portion of said transferred funds will be transferred to the Transportation and Mobility Capital Fund (34801) to support capital projects;

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

Section 1. From the General Fund, Accounting No. 01010, out of monies 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 Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
01010-2580900	General Contingency	Chief Financial Officer	\$6,400,000

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3 the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation
4 under the heading "Amount Rescinded" and transferred to the General Fund:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
01010-2580900	General Contingency	Chief Financial Officer	\$6,400,000

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6 **Section 3.** From the General Fund, Accounting No. 01010, out of monies rescinded from
7 Section 2 not otherwise appropriated and in addition to amounts heretofore appropriated by
8 Ordinance No. 1284, Series of 2021, and any supplemental appropriations or rescissions, there is
9 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
10 following such designation, to be expended for the purposes and upon the authorizations in said
11 Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
01010-9911100	Transfer to General Government Special Revenue Fund	Chief Financial Officer	\$6,400,000

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

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17 **Section 4.** From the General Government Special Revenue Fund Series, Accounting No. 11000
18 out of monies transferred in Section 3 and not otherwise appropriated and in addition to amounts
19 heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental
20 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
21 designated the amount of money, following such designation, to be expended for the purposes and
22 upon the authorizations in said Ordinance set forth:

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<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	11882-5000000	Transportation and Mobility Special Revenue Fund	Executive Director of the Department of Transportation and Infrastructure	\$1,110,000
2	11882-9931100	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	\$5,290,000

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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 No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	34801-5000000-PS006	Denver Moves Transit Implementation	Executive Director of the Department of Transportation and Infrastructure	1,500,000
2	34801-5000000-PQ015	Vision Zero Implementation	Executive Director of the Department of Transportation and Infrastructure	880,000
3	34801-5000000-PR002	Sidewalk Gaps and Safety Repair	Executive Director of the Department of Transportation and Infrastructure	600,000
4	34801-5000000-PS011	Pedestrian Crossing Improvements	Executive Director of the Department of Transportation and Infrastructure	400,000
5	34801-5000000-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

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
7	34801-5000000-PZ033	Emergency Infrastructure Repairs (Orphan Assets)	Executive Director of the Department of Transportation and Infrastructure	200,000


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

COMMITTEE APPROVAL DATE: June 14, 2022 by Consent

MAYOR-COUNCIL DATE: June 21, 2022 July 11, 2022

PASSED BY THE COUNCIL: _____

 _____ - PRESIDENT

APPROVED: _____ - MAYOR _____

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____ ; _____

PREPARED BY: Nikki McCabe, Budget and Management Office DATE: June 23, 2022

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.

Kristin M. Bronson, Denver City Attorney

BY:  _____, Assistant City Attorney DATE: Jun 23, 2022