1	BY AUTHORITY					
2	ORDINANCE NO COUNCIL BILL NO. CB25-XXXX					
3	SERIES OF 2025 COMMITTEE OF REFERENCE:					
4	Finance and Business					
5 6 7	<u>A BILL</u>					
8 9 10 11	For an ordinance amending Ordinance 1542, Series of 2024, concerning the "Sidewalks Operating Fund" and the "Sidewalks Capital Equipment and Improvements Fund" programs.					
12	WHEREAS, the citizen initiative "Denver Deserves" program, passed in November 2022, seeks					
13	to improve accessibility for residents and visitors by constructing, reconstructing, and repairing					
14	sidewalks to establish a safe, connected sidewalk network that enhances mobility for all, supports					
15	transit options, promotes community connectivity, establishes sustainable practices, and stimulates					
16	economic vitality; and					
17	WHEREAS, Ordinance 1076, series of 2024, approved a municipal code change to DRMC					
18	Chapter 49 Division 5 related to the Sidewalk Program and Sidewalk Fund and created the Sidewalk					
19	Enterprise Fund series (76000); and					
20	WHEREAS, other City Enterprise Operating Funds have been established as appropriated and					
21	lapsing to allow the departments administering these programs to spend and encumber budget using					
22	projected revenue instead of establishing budget only when revenue is received to avoid disruptions					
23	in services; and					
24	WHEREAS, other City Enterprise Capital Funds have been established as appropriated and					
25	non-lapsing to allow departments to encumber budget in capital projects using projected revenue					
26	instead of establishing budget only when revenue is received and spend said budgets over several					
27	years, which is typical for capital projects; and					
28	WHEREAS, the Sidewalks Enterprise Operating Fund (76100) and the Sidewalks Capital					
29	Equipment and Improvements Fund", Accounting No. 76300 were established as revenue based					

WHEREAS, the City wishes to amend ordinance 1542, series of 2024, regarding the "Sidewalk

Enterprise Operating Fund", to change the fund type to appropriated and lapsing, and regarding the

"Sidewalks Capital Equipment and Improvements Fund" to change the fund type to appropriated and

and non-lapsing; and

non-lapsing; and

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1 WHEREAS, this request is a companion to the annual Long Bill and allows for an administrative 2 action needed to implement the 2026 budget as adopted; 3 4 NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF 5 6 **DENVER:** 7 8 **Section 1.** Section 3 is hereby amended to read as follows: 9 "Section 3. Expenditures are hereby authorized for the "Sidewalks" 10 Operating Fund", Accounting No. 76100, to be expended by the Executive 11 Director of the Department of Transportation and Infrastructure. Authorized 12 expenditures for Fund 76100 are for operating expenses related to Denver 13 Deserves Sidewalks Program. This is an appropriated revenue-based and 14 non-lapsing fund. 15 **Section 2.** Section 5 is hereby amended to read as follows: 16 **Section 5.** Expenditures are hereby authorized for the "Sidewalks" 17 Capital Equipment and Improvements Fund", Accounting No. 76300, to be 18 expended by the Executive Director of the Department of Transportation 19 and Infrastructure. Authorized expenditures for Fund 76300 are for capital 20 equipment and capital improvement project expenses related to Denver 21 Deserves Sidewalks Program. This is an appropriated revenue-based and 22 non-lapsing fund." 23 Section 3. 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. 26 27 28 29 30

ı	COMMITTEE APPROVAL DATE. AAAAA						
2	MAYOR-COUNCIL DATE: XXXXXX						
3	PASSED BY THE COUNCIL:						
4		PRE	SIDENT				
5	APPROVED:	MA\	/OR				
6 7 8	ATTEST:	EX-	RK AND RECORDER OFFICIO CLERK OF T Y AND COUNTY OF D	THE	₹		
9	NOTICE PUBLISHED IN THE DAILY JOURNAL: _		·				
10	PREPARED BY: Nikki McCabe, Budget and Manag	gement	Office	DATE:	XXXXXX		
11 12 13 14	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.						
15	Katie J. McLoughlin, Interim City Attorney						
16	BY:, Assistant City Att	orney	DATE:				