

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2023

COUNCIL BILL NO. CB23-1686
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance amending Ordinance No. 1291, Series of 2021, as amended by Ordinance No. 0709, Series of 2022 concerning the “Transportation and Mobility” Special Revenue Fund.

WHEREAS, Ordinance No. 1291, Series of 2021, established the Transportation and Mobility Special Revenue Fund No. 11882 to collect and expend half of the \$2 per hour meter rate increase, \$1 per hour, that is dedicated to support transportation and mobility projects related to bicycles, sidewalks, safety, and transit improvements; and

WHEREAS, at the end of 2021 the Denver County Court, through the Presiding Judge, amended the Parking Citation Fine Schedule resulting in increased enforcement fines and therefore revenue, effective February 1, 2022; and

WHEREAS, Ordinance No. 0709, Series of 2021 dedicated the incremental revenue derived from the 2022 increase from said Fines to support alternative modes of transportation and mobility projects that increase the safety of Denver’s transportation network; and

WHEREAS, this ordinance seeks to amend the processes for adjusting appropriations to the fund based on actual fee and fine revenue collections in the prior two fiscal years;

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

Section 1. Section 4 is hereby amended to read as follows:

Section 4. To ensure that the correct amount of revenue is dedicated to this program, the amount appropriated in the future budget year shall be increased or decreased by the difference between the Special Revenue Fund’s appropriation and actual revenue received in the prior year that most recently closed, ~~each year shall be increased or decreased by the difference between (1) the prior year’s appropriation that was based upon estimated~~

1 ~~revenues and (2) the actual revenues received in the prior year as~~
2 ~~determined by the annual audit of the City's financial statements, per fiscal~~
3 ~~year-end close. The future year appropriation also may be adjusted based~~
4 ~~on current year revenue revisions as part of the annual budget development~~
5 ~~process, as determined by the Department of Finance.~~
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7 **Section 2.** The Chief Financial Officer of the City and County of Denver is hereby authorized
8 and directed to make such book and record entries and to do such other things as may be necessary
9 to accomplish the purposes of this Ordinance.
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13 COMMITTEE APPROVAL DATE: November 7, 2023 by Consent

14 MAYOR-COUNCIL DATE: November 14, 2023 by Consent

15 PASSED BY THE COUNCIL: November 27, 2023

16  _____ - PRESIDENT

17 APPROVED: _____ - MAYOR _____

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

21 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

22 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 16, 2023

23 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
24 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
25 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
26 3.2.6 of the Charter.

27 Kerry Tipper, Denver City Attorney

28 BY:  _____, Assistant City Attorney

DATE: Nov 16, 2023