

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2022

COUNCIL BILL NO. CB22-0013
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance to amend Ordinance No. 406, Series of 2013, to change the budget basis of the “Composting” Special Revenue Fund to better align the budget with received program revenue.

WHEREAS, the Composting Special Revenue Fund, Fund number 11862 was created through Ordinance No. 406, Series of 2013, to collect revenue and handle financial transactions related to the Composting Program; and

WHEREAS, said ordinance established the Composting Fund as an appropriated, lapsing fund with budget established each year in the Annual Appropriation Ordinance; and

WHEREAS, primary revenue to this Fund is fee revenue from the Composting Program, which has grown since the program’s inception; and

WHEREAS, the Department of Transportation and Infrastructure desires to set up budget as revenue is received to meet changing program needs; and

WHEREAS, the City wishes to amend Ordinance No. 406, Series of 2013, to change the budget basis of Fund 11862 to revenue-based and to make it a non-lapsing fund;

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

Section 1. Section 4 of Ordinance No. 406, Series of 2013 is hereby amended to read as follows:

“There is hereby appropriated to the appropriation account hereinafter designated the amounts of money following each such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

ACCOUNTING

<u>NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
11862-5000000	Department of Public Works	Manager of Public Works	\$685,000

1 The foregoing appropriation is for administering and operating a Composting program, including
2 loan payments to the ESEF, vehicle purchases, composting bin purchases, personnel, fleet
3 charges, tipping fees, billing, mailing and all other allowable program expenditures for the time
4 period from execution of this ordinance through December, 2013. The Composting Fund will be
5 revenue-based and non-lapsing. Subsequent expenditures are authorized as revenue is
6 received.”
7

8 **Section 2.** The Chief Financial Officer of the City and County of Denver is hereby authorized
9 and directed to make such book and record entries and to do such other things as may be necessary
10 to accomplish the purposes of this Ordinance.

11 COMMITTEE APPROVAL DATE: December 28, 2021 by Consent

12 MAYOR-COUNCIL DATE: January 4, 2022 by Consent

13 PASSED BY THE COUNCIL: _____
14 _____ - PRESIDENT

15 APPROVED: _____ - MAYOR _____

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

19 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

20 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: January 6, 2021

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

25 Kristin M. Bronson, Denver City Attorney

26 BY: *Troy C. Bratton*, Assistant City Attorney DATE: Jan 6, 2022
Troy C. Bratton (Jan 6, 2022 10:22 MST)