1	BY AUTHORITY			
2	ORDINANCE NO.	COUNCIL BILL NO. CB22-0710		
3	SERIES OF 2022	COMMITTEE OF REFERENCE:		
4		Finance & Governance		
5	<u>A BILL</u>			
6 7 8 9 10 11 12	For an ordinance making an appropriation Fund Contingency to make an appropriati General Fund to the General Government Sp appropriations in and a cash transfer from Fund and appropriations in the Capit Maintenances Fund.	on for a cash transfer from the becial Revenue Fund; and making the Transportation and Mobility		
13	WHEREAS, Ordinance No. 1284, Series of 202	21, created the Transportation and Mobility		
14	Fund, Accounting No. 11882, to provide dedicated sur	oport for transportation and mobility		
15	programs and projects, funded by a General Fund trar	nsfer made possible by an increase		
16	in parking meter fees; and			
17	WHEREAS, in spring of 2022, the Presiding Ju	dge approved an increase in parking fines		
18	resulting in an increase of \$6.4 million in revenue that	was not accounted for in the 2022 budget;		
19	and			
20	WHEREAS, the City wishes to appropriate the	revenue associated with the increase in		
21	parking fines in the General Fund (01010) and then tra	ansfer it to the Transportation and Mobility		
22	Fund (11882); and			
23	Whereas, a portion of said transferred funds with	II be transferred to the Transportation and		
24	Mobility Capital Fund (34801) to support capital project	sts;		
25				
26	NOW, THEREFORE, BE IT ENACTED BY TH	E COUNCIL OF THE CITY AND COUNTY		
27	OF DENVER:			
28				
29	Section 1. From the General Fund, Accountin	ng No. 01010, out of monies not otherwise		
30	appropriated and in addition to amounts heretofore ap	ppropriated by Ordinance No. 1284, Series of		
31	2021, and any supplemental appropriations or resci	ssions, there is hereby appropriated to the		
32	appropriation accounts hereinafter designated the am	ount of money following such designation, to		
33	be expended for the purposes and upon the authoriza	tions in said Ordinance set forth:		

Accounting Number 01010-2580900

Account Title General Contingency Expending Authority Chief Financial Officer <u>Amount</u> Appropriated

\$6,400,000

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the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation
under the heading "Amount Rescinded" and transferred to the General Fund:

Accounting		<b>Expending</b>	<u>Amount</u>
Number	<u>Account Title</u>	Authority	Rescinded
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:

Accounting		Expending	<u>Amount</u>	
Number	Appropriation Account	Authority	<b>Appropriated</b>	
01010-9911100	Transfer to General Government	Chief Financial		
	Special Revenue Fund	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

and Mobility Special Revenue Fund to provide dedicated support for transportation and mobilityprograms and projects.

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**Section 4.** From the General Government Special Revenue Fund Series, Accounting No. 11000 out of monies transferred in Section 3 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</u> <u>No.</u> 1	Accounting Number 11882-5000000	Appropriation Account Transportation and Mobility Special Revenue Fund	Expending Authority Executive Director of the Department of Transportation and Infrastructure	<u>Amount</u> <u>Appropriated</u> \$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>ltem</u> No.	<u>Accounting</u> <u>Number</u>	<u>Appropriation</u> Account	Expending Authority	<u>Amount</u> Appropriated
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>ltem</u> <u>No.</u> 7	Accounting <u>Number</u> 34801-5000000- PZ033	Appropriation Account Emergency Infrastructure Repairs (Orphan Assets)	Expending Authority Executive Director of t Department of Transp and Infrastructure	he 200,000	
Secti	on 6. The Chief F	inancial Officer of the	City and County of De	nver is hereby authorized	
and direct	ed to make such bo	ook and record entries	and to do such other th	ings as may be necessary	
to accomp	olish the purposes o	of this Ordinance.			
COMMITTEE APPROVAL DATE: June 14, 2022 by Consent MAYOR-COUNCIL DATE: June 21, 2022 PASSED BY THE COUNCIL:					
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			MAYOR		
			- CLERK AND REC EX-OFFICIO CLE CITY AND COUN	ORDER, RK OF THE	
NOTICE F	PUBLISHED IN TH	E 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 C	City Attorney			
BY:		, Assistant City A	ttorney	DATE:	