

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2021

COUNCIL BILL NO. CB21-1297
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new Fund in the General Government Special Revenue Fund Series for the “DOJ Settlement ADA Improvements” program.

WHEREAS, during 2020, the City entered into supplemental negotiations with the U.S. Department of Justice under Project Civic Access (PCA) to improve accessibility for individuals with disabilities; and

WHEREAS, Companion Ordinance 21-1308 includes a \$2 million rescission from General Fund agencies to transfer cash to a new, non-lapsing Fund to support operating costs to administer ADA projects required under the PCA agreement;

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

Section 1. A new Fund is hereby established in the General Government Special Revenue Fund Series, Accounting No. 11000, a “DOJ Settlement ADA Improvements” Fund, Accounting No. 11884, for the purpose of accounting for the receipt and expenditure of program dollars.

Section 2. Monies received from General Fund transfers for Accounting No. 11884 shall be deposited into the Treasury of the City and credited to Special Revenue Fund No. 11000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. Program expenditures are hereby authorized for the “DOJ Settlement ADA Improvements” Fund, Accounting No. 11884, to be expended by the Executive Director of General Services. Allowable expenses include the operating costs to administer ADA projects required under the DOJ settlement. The Chief Financial Officer may transfer unused balances in the Fund to the General Fund. This Fund is appropriated and non-lapsing.

Section 4. 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.

1 COMMITTEE APPROVAL DATE: November 2, 2021 by Consent
2 MAYOR-COUNCIL DATE: November 9, 2021
3 PASSED BY THE COUNCIL: _____

4 _____ - PRESIDENT

5 APPROVED: _____ - MAYOR _____

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

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

10 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 11, 2021

11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
12 City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.

15 Kristin M. Bronson, Denver City Attorney

16 BY: _____, Assistant City Attorney DATE: _____