

1 **BY AUTHORITY**

2 ORDINANCE NO.
3 SERIES OF 2021

COUNCIL BILL NO. CB21-1291
COMMITTEE OF REFERENCE:
Finance & Governance

5 **A BILL**

6 **For an ordinance establishing a new Fund in the General Government Special**
7 **Revenue Fund Series for the “Transportation and Mobility” program.**
8

9 **WHEREAS**, the City will increase parking meter rates in 2022 from \$1 to \$2 per hour and
10 wishes to use the additional revenue to support transportation and mobility projects related to
11 bicycles, sidewalks, safety, and transit improvements; and

12 **WHEREAS**, the 2022 Budget includes an appropriation for the “Transportation and Mobility”
13 program which requires a new Fund to administer transactions related to said program;
14

15 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**
16 **OF DENVER:**
17

18 **Section 1.** A new Fund is hereby established in the General Government Special Revenue
19 Fund Series, Accounting No. 11000, a “Transportation and Mobility” Fund, Accounting No. 11882,
20 for the purpose of accounting for the receipt and expenditure of program dollars.

21 **Section 2.** Monies received from General Fund transfers or other sources of income for
22 Accounting No. 11882 shall be deposited into the Treasury of the City and credited to Special
23 Revenue Fund No. 11000, which is set forth and described in Section 20-18 of the Revised Municipal
24 Code of the City and County of Denver.

25 **Section 3.** Program expenditures are hereby authorized for the “Transportation and Mobility”
26 Fund, Accounting No. 11882, to be expended by the Executive Director of the Department of
27 Transportation and Infrastructure. Allowable expenses include program costs to support
28 transportation and mobility programs, including personnel, services and supplies, capital equipment,
29 and appropriated transfers to the Capital Improvements and Capital Maintenance Fund for capital
30 projects. The Chief Financial Officer may transfer unused balances in the Fund to the General Fund.
31 This Fund is appropriated and non-lapsing.

1 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
2 and directed to make such book and record entries and to do such other things as may be necessary
3 to accomplish the purposes of this Ordinance.

4
5 COMMITTEE APPROVAL DATE: November 2, 2021 by Consent

6 MAYOR-COUNCIL DATE: November 9, 2021

7 PASSED BY THE COUNCIL: November 22, 2021

8 *Steve Gilmore* - PRESIDENT

9 APPROVED: _____ - MAYOR *Mike B* Nov 24, 2021

10 ATTEST: _____ - CLERK AND RECORDER,
11 EX-OFFICIO CLERK OF THE
12 CITY AND COUNTY OF DENVER

13 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____ ; _____

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

15 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
16 City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
17 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
18 3.2.6 of the Charter.

19 Kristin M. Bronson, Denver City Attorney

20 BY: *Jonathan Griffin*, Assistant City Attorney DATE: Nov 10, 2021