2	ORDINANCE NO.

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SERIES OF 2018 3

BY AUTHORITY

COUNCIL BILL NO. CB18-0443 COMMITTEE OF REFERENCE: Land Use, Transportation & Infrastructure

A BILL

For an ordinance establishing a new fund in the Grant and Other Money Projects Fund.

WHEREAS, the Department of Finance requests a new fund to hold developer 11 12 contributions for the "Next Step Study Fund" to determine transportation mitigation and capacity 13 increasing projects; provide a framework for available trip capacity within the area and how trips 14 will be allocated to projects; and provides for a certain number of additional trips that will be 15 reserved for use by this property;

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

18 **Section 1.** A new fund is hereby established in the Grant and Other Money Projects Fund, 19 Accounting No. 38000, a "Next Step Study Fund", Accounting No. 38941 for the purpose of 20 accounting for the receipt and expenditure of program dollars.

21 Section 2. Monies received includes developer contributions, interest, transfers from other 22 City funds and other sources of revenue for Accounting No. 38941 shall be deposited into the 23 Treasury of the City and credited to Special Fund No. 38000, which is set forth and described in 24 Section 20-18 of the Revised Municipal Code of the City and County of Denver.

25 Section 3. Program expenditures are hereby authorized for the "Next Step Study Fund", 26 Accounting No. 38941 in the amount not to exceed the total of deposits described in Section 2 of 27 this ordinance expended by the Executive Director of Public Works. Authorized expenditures for 28 Accounting No. 38941 include but are not limited to the cost of consulting, design and other 29 professional services. The initial funding is appropriated with subsequent appropriation established 30 on a cash basis as the program progresses. This is a cash basis, non-lapsing fund.

Section 4. There is hereby appropriated to the appropriation account to be expended for the 31 32 purposes and upon the authorizations in said ordinance set forth:

33 ACCOUNTING APPROPRIATION 34 35 NUMBER ACCOUNT 38941-5000000 Next Step Study 36 37 **PS012**

EXPENDING AUTHORITY Executive Director of Public Works

AMOUNT \$250.000

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1	Section 5. 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			
3	necessary to accomplish the purposes of this Ordin	ance.		
4	COMMITTEE APPROVAL DATE: May 1, 2018			
5	MAYOR-COUNCIL DATE: May 8, 2018 (Consent)			
6	PASSED BY THE COUNCIL:			
7		PRESIDENT		
8	APPROVED:	MAYOR		
9 10 11	ATTEST:	EX-OFFICIO C		
12	NOTICE PUBLISHED IN THE DAILY JOURNAL: _	;		
13	PREPARED BY: Tom Migaki, Budget and Management Office DATE: Ma		DATE: May 17, 2018	
14 15 16 17	Pursuant to section 13-12, D.R.M.C., this proposed the City Attorney. We find no irregularity as to forr ordinance. The proposed ordinance is not submitte 3.2.6 of the Charter.	m, and have no leg	al objection to the proposed	
18	Kristin M. Bronson, Denver City Attorney			
19 20	BY:, Assistant City At	torney	DATE:	