1	BY AUTHORITY				
2	ORDINANCE NO	COUNCIL BILL NO. CB18-0443			
3	SERIES OF 2018	COMMITTEE OF REFERENCE:			
4		Land Use, Transportation & Infrastructure			
5 6 7	<u>A BILL</u>				
8 9 10	For an ordinance establishing a new fund in the Grant and Other Money Projects Fund.				
11	WHEREAS, the Department of F	ance requests a new fund to hold developer			
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				
17	DENVER:				
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 fo				
28	Accounting No. 38941 include but are not limited to the cost of consulting, design and othe				
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.				
31	Section 4. There is hereby appropriated to the appropriation account to be expended for the				
32	purposes and upon the authorizations in said ordinance set forth:				
33 34 35 36	ACCOUNTING APPROPRIATION ACCOUNT ACCOUNT Next Step Study	N EXPENDING <u>AUTHORITY</u> <u>AMOUNT</u> Executive Director of \$250,000			

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PS012

Public Works

1 2 3	<b>Section 5.</b> 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.			
4	COMMITTEE APPROVAL DATE: May 1, 2018			
5	MAYOR-COUNCIL DATE: May 8, 2018 (Consent)			
6	PASSED BY THE COUNCIL	June 18, 2018		
7	Al Bok Home	PRESIDENT		
8	APPROVED:	MAYOR	Jun 20, 2018	
9 10 11	ATTEST:	EX-OFFICIO (	RECORDER, CLERK OF THE DUNTY OF DENVER	
12	NOTICE PUBLISHED IN THE DAILY JOURNAL: _	;		
13	PREPARED BY: Tom Migaki, Budget and Manage	ment Office	DATE: May 17, 2018	
14 15 16 17	Pursuant to section 13-12, 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.			
18	Kristin M. Bronson, Denver City Attorney			
19	BY: Knoton Charled , Assistant City At	torney	DATE: May 17, 2018	