

1 **BY AUTHORITY**

2 ORDINANCE NO.  
3 SERIES OF 2020

COUNCIL BILL NO. CB19-1367  
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 “Disposable Bag Fee” Program.**  
8

9 **WHEREAS**, companion ordinance Council Bill No. 19-1176 establishes a disposable bag  
10 fee to defray the reasonable costs of administering the regulatory program; and

11 **WHEREAS**, pursuant to said ordinance, a General Government Special Revenue Fund is  
12 established to account for the receipt and expenditure of program dollars;  
13

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

17 **Section 1.** A new fund is hereby established in the General Government Special Revenue Fund  
18 Series, Accounting No. 11000, a “Disposable Bag Fee” Fund, Accounting No. 11877, for the purpose  
19 of accounting for the receipt and expenditure of program dollars.

20 **Section 2.** Monies received from revenue generated through disposable plastic bag fees at  
21 retail stores as well as penalties and interest on said fees, pursuant to Chapter 48, Article IX of the  
22 Denver Revised Municipal Code, for Accounting No. 11877 shall be deposited into the Treasury of  
23 the City and credited to Special Revenue Fund No. 11000, which is set forth and described in Section  
24 20-18 of the Revised Municipal Code of the City and County of Denver.

25 **Section 3.** Program expenditures identified in Chapter 48, Article IX of the Denver Revised  
26 Municipal Code are hereby authorized for the “Disposable Bag Fee” Fund, Accounting No. 11877,  
27 in the amount not to exceed the total of deposits described in Section 2 of this ordinance to be  
28 expended by the Executive Director of the Department of Transportation and Infrastructure. This  
29 Fund is revenue-based and non-lapsing.

30 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized  
31 and directed to make such book and record entries and to do such other things as may be necessary  
32 to accomplish the purposes of this Ordinance.  
33

1 COMMITTEE APPROVAL DATE: December 17, 2019 by Consent  
2 MAYOR-COUNCIL DATE: December 24, 2019 by Consent  
3 PASSED BY THE COUNCIL: \_\_\_\_\_ January 13, 2020  
4 \_\_\_\_\_ - PRESIDENT  
5 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_ Jan 15, 2020  
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: December 26, 2019  
11 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of  
12 the 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: Kristin J. Crawford, Assistant City Attorney DATE: Dec 26, 2019