

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2021

COUNCIL BILL NO. CB21-1299
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new Fund in the Capital Improvements and Capital Maintenance Fund Series for the “Transportation and Mobility Capital Projects” program.

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

WHEREAS, the 2022 Budget includes a \$9.5 million appropriation for the “Transportation and Mobility” program in the General Government Special Revenue Fund Series, of which \$9.2 million is appropriated to be transferred to the Capital Improvements and Maintenance Fund for capital projects for transportation and mobility; and

WHEREAS, the City requires a new Capital Project Fund to administer these funds;

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 Capital Improvements and Capital Maintenance Fund Series, Accounting No. 31000, “Transportation and Mobility Capital Projects”, Accounting No. 34801, for the purpose of accounting for expenditures related to transportation and mobility projects.

Section 2. Monies received from transfers from City funds shall be deposited into the Treasury of the City and credited to Special Fund No. 31000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. Expenditures are hereby authorized for the “Transportation and Mobility Capital Projects” Fund, Accounting No. 34801 to be expended by the Executive Director of the Department of Transportation and Infrastructure. Authorized expenditures for Accounting No. 34801 include

1 planning, design, or construction activities for transportation and mobility projects. This is an
2 appropriated, non-lapsing fund.

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

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7 COMMITTEE APPROVAL DATE: November 2, 2021 by Consent

8 MAYOR-COUNCIL DATE: November 9, 2021

9 PASSED BY THE COUNCIL: _____

10 _____ - PRESIDENT

11 APPROVED: _____ - MAYOR _____

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

15 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

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

17 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
18 City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
19 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
20 3.2.6 of the Charter.

21 Kristin M. Bronson, Denver City Attorney

22 BY: _____, Assistant City Attorney DATE: _____

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