1	BY AUTHORITY			
2	ORDINANCE NO.	COUNCIL BILL NO. CB21-1291		
3	SERIES OF 2021	COMMITTEE OF REFERENCE:		
4		Finance & Governance		
5	<u>A BILL</u>			
6 7 8	For an ordinance establishing a new Fund in the General Government Special Revenue Fund Series for the "Transportation and Mobility" program.			
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 authorize	zed for the "Transportation and Mobility"		
26	Fund, Accounting No. 11882, to be expended by the Ex	xecutive Director of the Department of		
27	Transportation and Infrastructure. Allowable expense	es 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:			
8		PRESIDEN	Γ	
9	APPROVED:	MAYOR		
10 11 12	ATTEST:	EX-OFFICIO	RECORDER, COUNTY OF DENVER	
13	NOTICE PUBLISHED IN THE DAILY JOURNAL:		;	
14	PREPARED BY: Rachel Bardin, Budget and Man	agement Office	DATE: November 11, 2021	
15 16 17 18	Pursuant to section 13-9, 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.			
19	Kristin M. Bronson, Denver City Attorney			
20	BY: Jonathan Griffin Assistant City	Attorney	DATE: Nov 10, 2021	