

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2022

COUNCIL BILL NO. CB22-0785
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from and an appropriation in the General Government Special Revenue Fund Series to make a cash transfer to and an appropriation in the Capital Improvements and Capital Maintenance Fund.

WHEREAS, in 2020, Denver voters approved Referred Measure 2A, which increased the sales tax rate by 0.25 percentage points starting January 1, 2021 to be spent on various programs and projects that address climate change; and

WHEREAS, an allowable use of revenues for the Climate Protection Program includes capital improvement projects; and

WHEREAS, Ordinance 21-1212, Series of 2021, established the Climate Protection Capital Projects Fund in the Capital Improvements and Capital Maintenance Fund Series to receive transfers from the Climate Protection Fund and administer capital projects that support climate initiatives; and

WHEREAS, the City desires to transfer funds from the Climate Protection SRF to the Climate Protection Capital Projects Fund to support solar infrastructure and electrified mobility capital projects and to support other city agencies to supplement projects that advance Denver's climate goals;

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

Section 1. From appropriations heretofore made from the General Government Special Revenue Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Capital Improvements and Capital Maintenance Fund:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
11880-0107000	Climate Protection Fund	Executive Director of the Office of Climate Action, Sustainability and Resiliency	\$3,200,000

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Section 2. From the General Government Special Revenue Fund, Accounting No. 11000, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
11880-9931000	Transfer to Capital Improvement Projects	Chief Financial Officer	\$3,200,000

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Section 3. From the Capital Improvements and Capital Maintenance Fund, Accounting No. 31000, out of monies transferred from Section 2 and not otherwise appropriated, and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	34804-0107000-CW001	Energy Conservation Improvements	Executive Director of the Office of Climate Action, Sustainability and Resiliency	\$2,000,000
2	34804-0107000-CZ001	Energy Conservation Improvements	Executive Director of the Office of Climate Action, Sustainability and Resiliency	\$50,000
3	34804-0107000-CW003	Energy Conservation Improvements	Executive Director of the Office of Climate Action, Sustainability and Resiliency	\$1,000,000

