

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2015

COUNCIL BILL NO. CB15-0909
COMMITTEE OF REFERENCE:
Finance & Services

A BILL

For an ordinance approving a loan transfer from the Department of Environmental Health, Environmental Services Enterprise Fund to the General Fund; making an appropriation to transfer funds from the General Fund to the Capital Improvements and Capital Maintenance Fund; and making an appropriation in the Capital Improvements and Capital Maintenance Fund.

WHEREAS, the City and County of Denver has given due consideration to said proposed loan of \$2,000,000 from the Department of Environmental Health’s Environmental Services Enterprise Fund to the General Fund to implement an Energy Performance Contract; and

WHEREAS, The said \$2,000,000 will be transferred from the General Fund to the Capital Improvements and Capital Maintenance Fund to complete energy efficiency improvements in facilities identified in the Energy Performance Contract;

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

Section 1. From the Department of Environmental Health, Environmental Services Enterprise Fund, fund balance, a loan of \$2,000,000 is hereby approved in all respects and transferred to the General Fund:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount</u>
78100-9901000	Transfer to the General Fund	Executive Director of Environmental Services	\$2,000,000

Section 2. From the General Fund, Accounting No. 01010, out of monies transferred in Section 1 of this ordinance and in addition to amounts heretofore appropriated by Ordinance No. 699, Series of 2014, 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</u>
01010-9931000	Transfer to the Capital Improvement Projects Fund	Chief Financial Officer	\$2,000,000

1 **Section 3.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.
2 31000, out of monies transferred in Section 2 of this ordinance and in addition to any supplemental
3 appropriations or rescissions, there is hereby appropriated to the appropriation accounts
4 hereinafter designated the amount of money following each such designation, to be expended for
5 the purposes and upon the authorizations in said Ordinance set forth:

Accounting Number	<u>Project Number and Title</u>	<u>Expending Authority</u>	<u>Amount</u>
33069-3080102 GJ409	Energy Performance Contract Improvements	Executive Director of General Services	\$2,000,000

11 **Section 4.** The Manager of Finance of the City and County of Denver is hereby authorized
12 and directed to make such book and record entries and to do such other things as may be
13 necessary to accomplish the purposes of this Ordinance.

14 COMMITTEE APPROVAL DATE: November 25, 2015 (Consent)

15 MAYOR-COUNCIL DATE: December 1, 2015

16 PASSED BY THE COUNCIL: _____, 2015

17 _____ - PRESIDENT

18 APPROVED: _____ - MAYOR _____, 2015

19 ATTEST: _____ - CLERK AND RECORDER,
20 EX-OFFICIO CLERK OF THE
21 CITY AND COUNTY OF DENVER

22 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2015; _____, 2015

23 PREPARED BY: Tom Migaki, Budget and Management Office DATE: December 3, 2015

24 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
25 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
26 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
27 3.2.6 of the Charter.

28 D. Scott Martinez, Denver City Attorney

29 BY: _____, _____ City Attorney DATE: _____, 2015

30