| 1 | 1 BY AUTHORIT | <u>'Y</u> | | | | |
|------------------|--|---|--|--|--|--|
| 2 | 2 ORDINANCE NO | COUNCIL BILL NO. CB23-1687 | | | | |
| 3 | 3 SERIES OF 2023 | COMMITTEE OF REFERENCE: | | | | |
| 4 | 4 | Finance & Governance | | | | |
| 5 | 5 <u>A BILL</u> | | | | | |
| 6 7 8 9 | For an ordinance authorizing a rescission and an appropriation in the Climate Protection Special Revenue Fund to make a cash transfer to the Climate Protection Capital Projects Fund. | | | | | |
| 0 | WHEREAS, the Denver Regional Transportation | WHEREAS, the Denver Regional Transportation District (RTD) and the City and County of | | | | |
| 1 | Denver (CCD) are planning to develop Bus Rapid Transit (BRT) along the East Colfax Avenue | | | | | |
| 2 | corridor from Downtown Denver to the R Line light rail station in Aurora; and | | | | | |
| 3 | WHEREAS, funding for this project will come from a variety of sources, including a Federal | | | | | |
| 4 | Transit Administration (FTA) "Small Starts Grant"; and | | | | | |
| 5 | WHEREAS, receipt of said grant funds is contingent on the City and County of Denver | | | | | |
| 6 | providing a local match, which is included as part of the adopted 2024 Budget; and | | | | | |
| 7 | WHEREAS, the Office of Climate Action, Sustainability, and Resilience has committed | | | | | |
| 8 | \$6,000,000 of Climate Protection Funds for the BRT Capital Project, which promotes sustainable | | | | | |
| 9 | 9 transportation; and | | | | | |
| 20 | WHEREAS, the City desires to make a rescission from and an appropriation in the Climate | | | | | |
| 21 | Protection Fund to make a cash transfer to the Climate F | Protection Capital Projects Fund to support | | | | |
| 22 | the 2024 Colfax BRT Project appropriation; | | | | | |
| 23 | 23 | | | | | |
| 24 | NOW, THEREFORE, BE IT ENACTED BY THE | COUNCIL OF THE CITY AND COUNTY | | | | |
| 25 | 25 OF DENVER : | | | | | |
| 26 | Section 1. From appropriations heretofore made from | om the Climate Protection Special Revenue | | | | |
| 27 | Fund, Accounting No. 11880, listed or indicated in the following tabulation there is hereby | | | | | |
| 28 | RESCINDED the amount listed or indicated in such | RESCINDED the amount listed or indicated in such tabulation under the heading "Amount | | | | |
| 29 | 29 Rescinded": | | | | | |
| | Accounting Number Account Title Expending | Amount ng Authority Rescinded | | | | |

30

11880-0107000

and Resilience

Climate Protection

Special Revenue Fund

Executive Director of the Office of Climate Action, Sustainability,

\$6,000,000

Section 2. From the Climate Protection Special Revenue Fund, Accounting No. 11880, out of moneys not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, 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:

| Accounting Number | Account Title | Expending Authority | Amount Appropriated |
|----------------------|------------------------------|-------------------------|------------------------|
| | Transfer to Capital Projects | | |
| 11880-9931100 | Fund | Chief Financial Officer | \$6,000,000 |

The foregoing appropriation is to make a cash transfer to Climate Protection Capital Projects Fund (34804) to provide funding for the Colfax BRT Project. The appropriation for the Colfax BRT Project is included as part of the Adopted 2024 Budget.

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

[Signature page follows].

| 1 | COMMITTEE APPROVAL DATE: November 7, 2023 by Consent | | | | |
|----------------------|--|---|---------------------------------------|--|--|
| 2 | MAYOR-COUNCIL DATE: November 14, 2023 by Consent | | | | |
| 3 | PASSED BY THE COUNCIL: November 27, 2023 | | | | |
| 4 | dis | PRESIDENT | Г | | |
| 5 | APPROVED: | - MAYOR | | | |
| 6 7 8 | ATTEST: | CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER | | | |
| 9 | NOTICE PUBLISHED IN THE DAILY JOURNAL: _ | | · · · · · · · · · · · · · · · · · · · | | |
| 10 | PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 16, 2023 | | | | |
| 11 12 13 14 | 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. | | | | |
| 15 | Kerry Tipper, Denver City Attorney | | | | |
| 16 | BY: Anshul Bagga , Assistant City A | Attorney | DATE: Nov 16, 2023 | | |