BY AUTHORITY COUNCIL BILL NO. CB12-0084 ORDINANCE NO. SERIES OF 2012 COMMITTEE OF REFERENCE: Government and Finance <u>A BILL</u> For an ordinance establishing a "Public Works Alternative Fuel Vehicles Donation" fund in the General Government Special Revenue Fund and the means for authorizing expenditures from such fund. WHEREAS, the City desires to increase the use of alternative fuel vehicles; and WHEREAS, the City has received a private donation that would assist in the replacement of heavy vehicles within Public Work's fleet with vehicles that run on compressed natural gas (CNG); and

WHEREAS, the City needs time to establish the necessary infrastructure, including a CNG fueling station;

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

Section 1. There is hereby established in the General Government Special Revenue Fund, Accounting No. 11000, a "Public Works Alternative Fuel Vehicles Donation" fund, Accounting No. 11606-5011101, for the purpose of accepting donations to fund alternative fuel vehicles in Public Works and handling financial transactions related to the alternative fuel vehicle program.

Section 2. Monies received from private donations, reimbursements, or other sources of private receipts shall be deposited into the Treasury of the City and credited to Special Fund No. 11000, 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 for the purchase of CNG vehicles shall not be approved until after the City has selected a vendor for the construction of the CNG fueling station and fuel through an appropriate competitive selection process. Upon award of the contract to construct the CNG fueling station to an approved vendor, the Manager of Public Works may begin expenditures from the "Public Works Alternative Fuel Vehicles Donations" fund, Accounting No. 11606-5011101, in an amount not to exceed the total of deposits described in Section 2 of this Ordinance. Authorized expenditures may include the incremental cost of purchasing CNG vehicles over traditional fuel vehicles and other incidental costs associated with the alternative fuel vehicle program.

1	Section 4. The Manager of Finance 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			
3	necessary to accomplish the purposes of this Ordinance.			
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5	COMMITTEE APPROVAL DATE: February 15, 201	2		
6	MAYOR-COUNCIL DATE: February 21, 2012 (Consent)			
7	PASSED BY THE COUNCIL:			, 2012
8		PRESIDENT		
9	APPROVED:			, 2012
10 11 12	ATTEST: CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER			
13	NOTICE PUBLISHED IN THE DAILY JOURNAL: _	, 2	012;	_, 2012
14	PREPARED BY: Kelly A. Greunke, Budget and Management Office DATE: February 23, 2012			
15 16 17 18	Pursuant to section 13-12, 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	Douglas J. Friednash, Denver City Attorney			
20 21	BY:, City At	torney DA	TE:	, 2012