

1 **BY AUTHORITY**

2 ORDINANCE NO. _____
3 SERIES OF 2020

COUNCIL BILL NO. CB20-0604
COMMITTEE OF REFERENCE:
Finance & Governance

4
5
6 **A BILL**
7

8 **For an ordinance establishing a new fund in the Grant and Other Money Projects**
9 **Series for the “District Energy” program and making appropriations.**
10
11

12 **WHEREAS**, companion ordinance CB20-0605 approves a construction reimbursement
13 agreement with EAS Energy Partners to reimburse the City for \$3,761,000 of design and
14 construction expenses for the district heating and cooling system for the National Western Center;
15 and

16 **WHEREAS**, the City requires a new Capital Project Fund to administer the project;
17

18 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF**
19 **DENVER:**
20

21 **Section 1.** A new fund is hereby established in the Grant and Other Money Projects Fund,
22 Accounting No. 38000, “District Energy”, Accounting No. 38431, for the purpose of accounting for
23 capital expenditures for the district energy system at the National Western Center.

24 **Section 2.** Monies received from EAS Energy Partners shall be deposited into the Treasury of
25 the City and credited to Special Fund No. 38000, which is set forth and described in Section 20-18
26 of the Revised Municipal Code of the City and County of Denver.

27 **Section 3.** Expenditures are hereby authorized for the “District Energy” Fund, Accounting No.
28 38431, to be expended by the Executive Director of the Department of Transportation and
29 Infrastructure. Authorized expenditures for Accounting No. 38431 include capital improvements,
30 such as planning, design, or construction activities for the district energy system. This is an
31 appropriated, non-lapsing fund.

32 **Section 4.** There is hereby appropriated to the appropriation account to be expended for the
33 purposes and upon the authorizations in said ordinance set forth:
34
35

1

| <u>Accounting Number</u> | <u>Appropriation Account</u> | <u>Expending Authority</u> | <u>Amount</u> |
|--------------------------|------------------------------|--|---------------|
| 38431-5000000- NWC13 | District Energy Fund | Executive Director of the Department of Transportation and Infrastructure | \$3,761,000 |

2

Section 5. 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.

6 COMMITTEE APPROVAL DATE: June 23, 2020

7 MAYOR-COUNCIL DATE: June 30, 2020

8 PASSED BY THE COUNCIL: _____

9 _____ - PRESIDENT

10 APPROVED: _____ - MAYOR _____

11 ATTEST: _____ - CLERK AND RECORDER,
12 EX-OFFICIO CLERK OF THE
13 CITY AND COUNTY OF DENVER

14 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2019; _____

15 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: July 2, 2020

16 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
17 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
18 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
19 3.2.6 of the Charter.

20 Kristin M. Bronson, Denver City Attorney

21 BY: _____, Assistant City Attorney DATE: _____

22