2	2 ORDINANCE NO. COUNCIL BILL NO	. CB22-0785
3	3 SERIES OF 2022 COMMITTEE OF R	EFERENCE:
4	4 Finance &	Governance
5	5	
6	6 <u>A BILL</u>	
7 8 9 0 1	General Government Special Revenue Fund Series to make a cash transfe and an appropriation in the Capital Improvements and Capital Maintena Fund.	r to
2	2 WHEREAS, in 2020, Denver voters approved Referred Measure 2A, which incr	eased the
3	3 sales tax rate by 0.25 percentage points starting January 1, 2021 to be spent on various	us programs
4	4 and projects that address climate change; and	
5	5 WHEREAS, an allowable use of revenues for the Climate Protection Program is	ncludes
6	6 capital improvement projects; and	
7	7 WHEREAS, Ordinance 21-1212, Series of 2021, established the Climate Prote	ction Capital
8	8 Projects Fund in the Capital Improvements and Capital Maintenance Fund Series to re	eceive
9	9 transfers from the Climate Protection Fund and administer capital projects that suppor	t climate
20	initiatives; and	
21	WHEREAS, the City desires to transfer funds from the Climate Protection SRF	to the
22	Climate Protection Capital Projects Fund to support solar infrastructure and electrified	mobility
23	capital projects and to support other city agencies to supplement projects that advance	e Denver's
24	24 climate goals;	
25	25	
26	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND	COUNTY
27	7 OF DENVER:	
8.	28	
9	Section 1. From appropriations heretofore made from the General Govern	ment Special
0	Revenue Fund listed or indicated in the following tabulation there is hereby RESCINDE	D the amount
1	listed or indicated in such tabulation under the heading "Amount Rescinded" and tran	sferred to the
2	2 Capital Improvements and Capital Maintenance Fund:	

BY AUTHORITY

Accounting Number	Appropriation Account	Expending Authority	Amount Rescinded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

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 From the General Government Special Revenue Fund, Accounting No. 11000, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental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:

Accounting Number	Appropriation Account	Expending Authority	<u>Amount</u> Appropriated
	Transfer to Capital		
11880-9931000	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</u> No.	Accounting Number	Appropriation Account	Expending Authority	Amount Appropriated
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

4	34804-0107000- CZ003	Energy Conservation Improvements	Office	ntive Director of the of Climate Action, inability and Resiliency	\$50,000
5	34804-0107000- CW002	Energy Conservation Improvements	Office	itive Director of the of Climate Action, inability and Resiliency	\$50,000
6	34804-0107000- CW004	Energy Conservation Improvements	Office	itive Director of the of Climate Action, inability and Resiliency	\$50,000
Section 4. 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. COMMITTEE APPROVAL DATE: July 5, 2022 by Consent MAYOR-COUNCIL DATE: July 12, 2022 DASSED BY THE COUNCIL: July 25, 2022					
PASS	ED BY THE COUN	✓IL			
APPR					
ATTEST:					
ATTES				- MAYOR	
	ST:			- MAYOR CLERK AND RECORDER, EX-OFFICIO CLERK OF THE	
NOTIC	ST:	THE DAILY JOURN	IAL:	- MAYOR - CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENV	
NOTION PREPARATION PURSUA City A ordina	ST: CE PUBLISHED IN ARED BY: Nikki Mo ant to section 13-9, attorney. We find r	THE DAILY JOURN cCabe, Budget and D.R.M.C., this propo no irregularity as to	IAL: Manage osed or oform,	- MAYOR - CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENV	/ER

BY: Ponathan Griffin , Assistant City Attorney DATE: Jul 14, 2022