

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2024

COUNCIL BILL NO. CB24-0458
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

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.

WHEREAS, the Office of Climate Action, Sustainability, and Resilience (CASR), Renewable Denver Community Solar Program, installs community solar gardens for solar carport projects hosted at Denver Public School highs across the City and County of Denver; and

WHEREAS, CASR has received approval from Xcel Energy (and the Colorado Public Utilities Commission who authorizes Xcel to approve community solar programs) to move forward with installing five new solar gardens at Denver High Schools; and

WHEREAS, CASR had budgeted \$10,000,000 of funds in the Climate Protection Special Revenue Fund to be used for the Community Solar Program, pending approval Xcel; and

WHEREAS, to use said funds, the budget and cash need to be in a capital appropriation; and

WHEREAS, the City desires to make a rescission from and an appropriation in the Climate Protection Fund to make a cash transfer to the Climate Protection Capital Projects Fund to support the Solar Infrastructure Improvements Capital Program appropriation;

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

Section 1. From appropriations heretofore made from the Climate Protection Special Revenue Fund, Accounting No. 11880, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
11880-0107000	Climate Protection Special Revenue Fund	Executive Director of the Office of Climate Action, Sustainability, and Resilience	\$10,000,000

1 **Section 2.** From the Climate Protection Special Revenue Fund, Accounting No. 11880, out of
 2 moneys rescinded from Section 1 and in addition to amounts heretofore appropriated by Ordinance
 3 No. 1682, Series of 2023, any supplemental appropriations or rescissions, there is hereby
 4 appropriated to the appropriation accounts hereinafter designated the amount of money following
 5 such designation, to be expended for the purposes and upon the authorizations in said Ordinance
 6 set forth:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
11880-9930000	Transfer to Capital Projects Fund	Chief Financial Officer	\$10,000,000

7

8 **Section 3.** From the Capital Improvements and Capital Maintenance Fund Series,
 9 Accounting No. 31000, out of monies transferred in section 2 1 and in addition to amounts heretofore
 10 appropriated by Ordinance No. 1682, Series of 2023, and any supplemental appropriations or
 11 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
 12 amount of money following such designation, to be expended for the purposes and upon the
 13 authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
34080-0107700-CW001	Solar Infrastructure Improvements	Chief Financial Officer	\$ 10,000,000

14

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

18

19

20

21

22

23

24

25

26

27

1 COMMITTEE APPROVAL DATE: April 9, 2024 by Consent

2 MAYOR-COUNCIL DATE: April 16, 2024

3 PASSED BY THE COUNCIL: _____,

4 _____ - PRESIDENT

5 APPROVED: _____ - MAYOR _____,

6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____ ; _____,

10 PREPARED BY: Eliot C. Schaefer, Assistant City Attorney DATE: April 18, 2024

11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
12 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.

15
16 Kerry Tipper, Denver City Attorney

17
18 BY: Anshul Bagga, Assistant City Attorney

DATE: Apr 18, 2024