

1 **BY AUTHORITY**

2 ORDINANCE NO.
3 SERIES OF 2018

COUNCIL BILL NO. CB18-1362
COMMITTEE OF REFERENCE:
Finance & Governance

5 **A BILL**

6 **For an ordinance amending Ordinance No. 144 in the Series of 2011 to expand**
7 **allowable revenues to the “Energy Conservation Capital Projects” Fund,**
8 **making a rescission from the General Services General Fund Appropriation,**
9 **and transferring cash to and making an appropriation in the “Energy**
10 **Conservation Capital Projects” Fund.**
11

12 **WHEREAS,** the Energy Conservation Capital Projects Fund was established in Ordinance
13 No. 144 in the Series of 2011 to receive revenue and administer expenses related to Energy
14 Conservation Capital Projects for the City and County of Denver; and

15 **WHEREAS,** the permissible revenues identified in said Ordinance were limited to rebates
16 and other project incomes or source of private receipts; and

17 **WHEREAS,** the General Services Department has assessed current needs and available
18 capacity in its 2018 General Fund appropriation; and

19 **WHEREAS,** the General Services Department wishes to reinvest available capacity that
20 largely resulted from savings in the utilities budget into capital projects that will generate additional
21 energy efficiencies;

22
23 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**
24 **OF DENVER:**

25
26 **Section 1.** The portion of Section 2 of Ordinance No. 144, Series of 2011, now reading:

27
28 “Section 2. Monies received from rebates and other project incomes or source of private receipts
29 received for said purpose shall be deposited into the Treasury of the City and credited to
30 Grant/Other Capital Projects Fund No. 38000 which is set forth and described in Section 20-18
31 of the Revised Municipal Code of the City and County of Denver.”

32
33 Is hereby amended to read as follows:
34

1 “Section 2. Monies received from rebates and other project incomes or source of private receipts
 2 received for said purpose, transfers from other City funds, and other sources of revenue shall
 3 be deposited into the Treasury of the City and credited to Grant and Other Money Capital
 4 Projects Fund No. 38000 which is set forth and described in Section 20-18 of the Revised
 5 Municipal Code of the City and County of Denver.”
 6

7 **Section 2.** From appropriations heretofore made from the General Fund listed or indicated in
 8 the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation
 9 under the heading "Amount Rescinded" and transferred to the General Fund:

| <u>Accounting Number</u> | <u>Account Title</u> | <u>Expending Authority</u> | <u>Amount Rescinded</u> |
|--------------------------|----------------------|--|-------------------------|
| 01010-3000000 | General Services | Executive Director of General Services | \$1,000,000 |

10
 11 **Section 3.** From the General Fund, Accounting No. 01010, out of monies rescinded from
 12 Section 2 not otherwise appropriated and in addition to amounts heretofore appropriated by
 13 Ordinance No. 1237, Series of 2017, and any supplemental appropriations or rescissions, there is
 14 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
 15 following such designation, to be expended for the purposes and upon the authorizations in said
 16 Ordinance set forth:

| <u>Accounting Number</u> | <u>Account Title</u> | <u>Expending Authority</u> | <u>Amount Appropriated</u> |
|--------------------------|---|----------------------------|----------------------------|
| 01010-9938100 | Transfer to Grant and Other Projects Fund | Chief Financial Officer | \$1,000,000 |

17
 18 The foregoing appropriation is to make a cash transfer to the Grant and Other Money Projects
 19 Fund.

20 **Section 4.** From the Grant and Other Money Projects Fund, Accounting No. 38000 out of
 21 monies transferred in Section 3 and not otherwise appropriated and in addition to amounts heretofore
 22 appropriated by Ordinance No. 1237, Series of 2017, and any supplemental appropriations or
 23 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
 24 amount of money, following such designation, to be expended for the purposes and upon the
 25 authorizations in said Ordinance set forth:

| <u>Accounting Number</u> | <u>Appropriation Account</u> | <u>Expending Authority</u> | <u>Amount Appropriated</u> |
|--------------------------|--------------------------------------|--|----------------------------|
| 38297-3000000-GJ408 | Energy Conservation Capital Projects | Executive Director of General Services | \$1,000,000 |

1 The foregoing appropriation provides funds to capital projects to reduce citywide energy usage.

2 **Section 5.** The Chief Financial Officer of the City and County of Denver is hereby authorized
3 and directed to make such book and record entries and to do such other things as may be necessary
4 to accomplish the purposes of this Ordinance.

5
6 COMMITTEE APPROVAL DATE: November 20, 2018 by Consent

7 MAYOR-COUNCIL DATE: November 27, 2018

8 PASSED BY THE COUNCIL: _____ December 10, 2018

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: _____; _____

15 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 29, 2018

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: Kristin J. Crawford, Assistant City Attorney DATE: Nov 29, 2018