

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2021

COUNCIL BILL NO. CB21-1213
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from and an appropriation in the General Government Special Revenue Fund Series to make a cash transfer to and an appropriation in the Capital Improvements and Capital Maintenance Fund.

WHEREAS, in 2020, Denver voters approved Referred Measure 2A, which increased the sales tax rate by 0.25 percentage points starting January 1, 2021 to be spent on various programs and projects that address climate change; and

WHEREAS, Ordinance No. 1413, Series of 2020, established the Climate Protection Fund in the General Government Series to receive the sales tax revenue from the incremental increase and to administer the program; and

WHEREAS, an allowable use of revenues for the Climate Protection Program includes capital improvement projects; and

WHEREAS, Companion Ordinance 21-1212 establishes the Climate Protection Capital Projects Fund in the Capital Improvements and Capital Maintenance Fund Series to receive transfers from the Climate Protection Fund and administer capital projects that support climate initiatives; and

WHEREAS, the City desires to transfer funds from Climate Protection SRF to the Climate Protection Capital Projects Fund for the design, development, and construction of solar photovoltaic generating facilities and electric vehicle chargers owned by the City as part of the Renewable Denver Community Solar initiative.

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

Section 1. From appropriations heretofore made from the General Government Special Revenue Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount

1 listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the
2 Capital Improvements and Capital Maintenance Fund:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
11880-0107000	Climate Protection Fund	Executive Director of the Office of Climate Action, Sustainability and Resiliency	\$18,000,000

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4 **Section 2.** From the General Government Special Revenue Fund, Accounting No. 11000, out
5 of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore
6 appropriated by Ordinance No. 1413, Series of 2020, and any supplemental appropriations or
7 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
8 amount of money following such designation, to be expended for the purposes and upon the
9 authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
11880-9931000	Transfer to Capital Improvement Projects	Chief Financial Officer	\$18,000,000

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11 **Section 3.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.
12 31000, out of monies transferred from Section 2 and not otherwise appropriated, and in addition to
13 amounts heretofore appropriated by Ordinance No. 1216, Series of 2020, and any supplemental
14 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
15 designated the amount of money following such designation, to be expended for the purposes and
16 upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
34804-0107000- CW001	Solar Infrastructure Improvements	Executive Director of the Office of Climate Action, Sustainability and Resiliency	\$18,000,000

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

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2 COMMITTEE APPROVAL DATE: November 9, 2021 by Consent
3 MAYOR-COUNCIL DATE: November 16, 2021
4 PASSED BY THE COUNCIL: _____

5 _____ - PRESIDENT

6 APPROVED: _____ - MAYOR _____

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

10 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

11 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 18, 2021

12 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
13 City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
14 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
15 3.2.6 of the Charter.

16 Kristin M. Bronson, Denver City Attorney

17 BY: _____, Assistant City Attorney DATE: _____