

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2024

COUNCIL BILL NO. CB24-1712
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 Adopted 2025 Budget includes an appropriation in the Climate Protection Capital Fund to support the Energize Denver Program; and

WHEREAS, cash for said appropriation will come from 2024 budget savings in the Climate Protection Special Revue Fund; and

WHEREAS, the City desires to make a rescission from and an appropriation in the Climate Protection Fund to make the cash transfer to the Climate Protection Capital Projects Fund to support the Energize Denver Program in the Adopted 2025 Budget; and

WHEREAS, this ordinance is a companion to Ordinance 1539, Series of 2024 establishing the 2025 Annual 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Protection Special Revenue Fund, Accounting No. 11880, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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Amount Rescinded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	\$20,000,000

Section 2. From the Climate Protection Special Revenue Fund, Accounting No. 11880, out of moneys not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1682, Series of 2023, any supplemental appropriations or rescissions, there is hereby

1 appropriated to the appropriation accounts hereinafter designated the amount of money following
2 such designation, to be expended for the purposes and upon the authorizations in said Ordinance
3 set forth:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
11880-9931100	Transfer to Capital Projects Fund	Chief Financial Officer	\$20,000,000

4
5 The foregoing appropriation is to make a cash transfer to Climate Protection Capital Projects Fund
6 (34804) to provide funding for the Energize Denver Project. The appropriation for the Energize
7 Denver Project is included as part of the Adopted 2025 Budget.

8
9 **Section 3.** The Chief Financial Officer of the City and County of Denver is hereby authorized
10 and directed to make such book and record entries and to do such other things as may be necessary
11 to accomplish the purposes of this Ordinance.

12 COMMITTEE APPROVAL DATE: November 26, 2024, by Consent

13 MAYOR-COUNCIL DATE: December 3, 2024

14 PASSED BY THE COUNCIL: December 16, 2024

15 *Amursh P. Sandora* - PRESIDENT

16 APPROVED: _____ - MAYOR _____

17 ATTEST: _____ - CLERK AND RECORDER,
18 EX-OFFICIO CLERK OF THE
19 CITY AND COUNTY OF DENVER

20 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____ ; _____

21 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: December 5, 2024

22 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
23 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
24 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
25 3.2.6 of the Charter.

26 Kerry Tipper, Denver City Attorney

27 BY: *Anshul Bagga*, Assistant City Attorney DATE: Dec 5, 2024