2	ORDINANCE NO. COUNCIL BILL NO. CB22-0785
3	SERIES OF 2022 COMMITTEE OF REFERENCE:
4	Finance & Governance
5	
6	<u>A BILL</u>
7 8 9 0	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.
2	WHEREAS, in 2020, Denver voters approved Referred Measure 2A, which increased the
3	sales tax rate by 0.25 percentage points starting January 1, 2021 to be spent on various programs
4	and projects that address climate change; and
5	WHEREAS, an allowable use of revenues for the Climate Protection Program includes
6	capital improvement projects; and
7	WHEREAS, Ordinance 21-1212, Series of 2021, established the Climate Protection Capital
8	Projects Fund in the Capital Improvements and Capital Maintenance Fund Series to receive
9	transfers from the Climate Protection Fund and administer capital projects that support 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 Denver's
24	climate goals;
25	
26	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY
27	OF DENVER:
28	
29	Section 1. From appropriations heretofore made from the General Government Special
30	Revenue Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount
31	listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the
32	Capital Improvements and Capital Maintenance Fund:

BY AUTHORITY

Accounting Number	Appropriation Account	Expending Authority	Amount Rescinded
7.000 diffiling Trainibor	Appropriation Account	Executive Director of	<u>ittooomiaoa</u>
		the Office of Climate	
		Action, Sustainability	
11880-0107000	Climate Protection Fund	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 From the General Government Special Revenue Fund, Accounting No. 11000, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental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	Amount Appropriated
	Transfer to Capital		
11880-9931000	Improvement Projects	Chief Financial Officer	\$3,200,000

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 of	ve Director of the of Climate Action, ability and Resilience	y	\$50,000
	5	34804-0107000- CW002	Energy Conservation Improvements	Office of	ive Director of the of Climate Action, ability and Resilience	у	\$50,000
	6	34804-0107000- CW004	Energy Conservation Improvements	Office of	ve Director of the of Climate Action, ability and Resilience	y	\$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.							
COI	ММ	ITTEE APPROVAL	DATE: July 5, 2022	2 by Co	nsent		
		R-COUNCIL DATE:	•	,			
PASSED BY THE COUNCIL:							
					PRESIDENT		
APF	PRC	OVED:			- MAYOR		
ATTEST:					CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER		
NO	TIC	E PUBLISHED IN T	HE DAILY JOURNA	AL:			
PRE	EΡΑ	ARED BY: Nikki Mo	Cabe, Budget and N	/lanagei	ment Office	DATE: Ju	uly 14, 2022
Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.							
Kris	Kristin M. Bronson, Denver City Attorney						

BY: ______, Assistant City Attorney DATE: _____