1	BY AUTHORI	<u>TY</u>	
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 10 11	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.		
12	WHEREAS, in 2020, Denver voters approved Re	eferred Measure 2A, which increased the	
13	sales tax rate by 0.25 percentage points starting January 1, 2021 to be spent on various programs		
14	and projects that address climate change; and		
15	WHEREAS, an allowable use of revenues for the Climate Protection Program includes		
16	capital improvement projects; and		
17	WHEREAS, Ordinance 21-1212, Series of 2021	, established the Climate Protection Capital	
18	Projects Fund in the Capital Improvements and Capital Maintenance Fund Series to receive		
19	transfers from the Climate Protection Fund and administer capital projects that support climate		
20	initiatives; and		
21	WHEREAS, the City desires to transfer funds fro	om 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 ma		
30	Revenue Fund listed or indicated in the following tabulat	•	
31	listed or indicated in such tabulation under the heading	"Amount Rescinded" and transferred to the	
32	Capital Improvements and Capital Maintenance Fund:		

Accounting Number	Appropriation Account	Expending Authority	<u>Amount</u> Rescinded
		Executive Director of	
		the Office of Climate Action, Sustainability	
11880-0107000	Climate Protection Fund	and Resiliency	\$3,200,000

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**Section 2.** From the General Government Special Revenue Fund, Accounting No. 11000, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental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 Transfer to Capital	Expending Authority	<u>Amount</u> Appropriated
8	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>ltem</u> No.	<u>Accounting</u> <u>Number</u>	Appropriation Account	Expending Authority	<u>Amount</u> 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	Executive Director of the Office of Climate Action, Sustainability and Resiliency	\$50,000
	5 34804-0107000- CW002	Energy Conservation Improvements	Executive Director of the Office of Climate Action, Sustainability and Resiliency	\$50,000
	6 34804-0107000- CW004	Energy Conservation Improvements	Executive Director of the Office of Climate Action, Sustainability and Resiliency	\$50,000
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2	Section 4. The Chief Financial Officer of the City and County of Denver is hereby authorize			ver is hereby authorized
3	and directed to make such book and record entries and to do such other things as may be necessary			gs as may be necessary
4	to accomplish the purposes of this Ordinance.			
5	COMMITTEE APPROVAL DATE: July 5, 2022 by Consent			
6	MAYOR-COUNCIL DATE: July 12, 2022			
7	PASSED BY THE COUN	ICIL:	July 25, 2022	
8	- Aro		PRESIDENT	
9	APPROVED:		MAYOR 20.	22
10 11 12	ATTEST:		- CLERK AND RECO EX-OFFICIO CLER CITY AND COUNTY	( OF THE
13	NOTICE PUBLISHED IN	THE DAILY JOUR	NAL:;;	· · · · · · · · · · · · · · · · · · ·
14	PREPARED BY: Nikki M	PREPARED BY: Nikki McCabe, Budget and Management Office DATE: July 14, 2022		
15 16 17 18	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.			
19	Kristin M. Bronson, Denver City Attorney			
20 21	BY: <u>J<sup>onathan</sup> Griffin</u>	, Assistant	City Attorney DA	ATE: