

**BY AUTHORITY**

ORDINANCE NO. \_\_\_\_\_  
SERIES OF 2023

COUNCIL BILL NO. CB23-1687  
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 Denver Regional Transportation District (RTD) and the City and County of Denver (CCD) are planning to develop Bus Rapid Transit (BRT) along the East Colfax Avenue corridor from Downtown Denver to the R Line light rail station in Aurora; and

**WHEREAS**, funding for this project will come from a variety of sources, including a Federal Transit Administration (FTA) "Small Starts Grant"; and

**WHEREAS**, receipt of said grant funds is contingent on the City and County of Denver providing a local match, which is included as part of the adopted 2024 Budget; and

**WHEREAS**, the Office of Climate Action, Sustainability, and Resilience has committed \$6,000,000 of Climate Protection Funds for the BRT Capital Project, which promotes sustainable transportation; and

**WHEREAS**, the City desires to make a rescission from and an appropriation in the Climate Protection Fund to make a cash transfer to the Climate Protection Capital Projects Fund to support the 2024 Colfax BRT Project 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Protection Special Revenue Fund, Accounting No. 11880, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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Amount Rescinded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	\$6,000,000

1           **Section 2.** From the Climate Protection Special Revenue Fund, Accounting No. 11880, out of  
2 moneys not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance  
3 No. 1446, Series of 2022, any supplemental appropriations or rescissions, there is hereby  
4 appropriated to the appropriation accounts hereinafter designated the amount of money following  
5 such designation, to be expended for the purposes and upon the authorizations in said Ordinance  
6 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	\$6,000,000

7  
8 The foregoing appropriation is to make a cash transfer to Climate Protection Capital Projects Fund  
9 (34804) to provide funding for the Colfax BRT Project. The appropriation for the Colfax BRT Project  
10 is included as part of the Adopted 2024 Budget.

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

15  
16  
17  
18  
19  
20  
21  
22  
23  
24 [Signature page follows].  
25  
26  
27  
28  
29

1 COMMITTEE APPROVAL DATE: November 7, 2023 by Consent  
2 MAYOR-COUNCIL DATE: November 14, 2023 by Consent  
3 PASSED BY THE COUNCIL: \_\_\_\_\_

4 \_\_\_\_\_ - PRESIDENT

5 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_

6 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
7 EX-OFFICIO CLERK OF THE  
8 CITY AND COUNTY OF DENVER

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_; \_\_\_\_\_

10 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 16, 2023

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

15 Kerry Tipper, Denver City Attorney

16 BY: \_\_\_\_\_, Assistant City Attorney DATE: \_\_\_\_\_