1	BY AUTHORITY		
2	ORDINANCE NO	COUNCIL BILL NO. CB20-0604	
3	SERIES OF 2020	COMMITTEE OF REFERENCE:	
4		Finance & Governance	
5 6 7	<u>A BILL</u>		
8 9 10 11	For an ordinance establishing a new fund in the Grant and Other Money Projects Series for the "District Energy" program and making appropriations.		
12	WHEREAS, companion ordinance CB20-0605 approves a construction reimbursement		
13	agreement with EAS Energy Partners to reimburse the City for \$3,761,000 of design and		
14	construction expenses for the district heating and cooling system for the National Western Center;		
15	and		
16	WHEREAS, the City requires a new Capital Project Fund to administer the project;		
17			
18	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF		
19	DENVER:		
20			
21	Section 1. A new fund is hereby established in the Grant and Other Money Projects Fund		
2223	Accounting No. 38000, "District Energy", Accounting No. 38431, for the purpose of accounting for capital expenditures for the district energy system at the National Western Center.		
24	Section 2. Monies received from EAS Energy Partners	shall be deposited into the Treasury of	
25	the City and credited to Special Fund No. 38000, which is se	et forth and described in Section 20-18	
26	of the Revised Municipal Code of the City and County of Denver.		
27	Section 3. Expenditures are hereby authorized for the "	'District Energy" Fund, Accounting No.	
28	38431, to be expended by the Executive Director of the	e Department of Transportation and	
29	Infrastructure. Authorized expenditures for Accounting No.	38431 include capital improvements,	
30	such as planning, design, or construction activities for the district energy system. This is an		
31	appropriated, non-lapsing fund.		
32	Section 4. There is hereby appropriated to the appropriation account to be expended for the		
33	purposes and upon the authorizations in said ordinance set f	orth:	
34			

Accounting Number 38431-5000000-NWC13

Appropriation Account

District Energy Fund

Expending Authority

Amount \$3,761,000

Executive Director of the Department of Transportation and Infrastructure

Section 5. 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.			
COMMITTEE APPROVAL DATE	E: June 23, 2020		
MAYOR-COUNCIL DATE: June	30, 2020		
PASSED BY THE COUNCIL:	July 20, 2020		
SairGilmore	- PRESIDEN	T	
APPROVED:	MAYOR		
	- CLERK ANI EX-OFFICI		
NOTICE PUBLISHED IN THE D	AILY JOURNAL:	, 2019;	
PREPARED BY: Rachel Bardin	, Budget and Management Office	DATE: July 2, 2020	
Pursuant to section 13-12, 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.			
Kristin M. Bronson, Denver City	Attorney		
BY: Knoton J Comford	_, Assistant City Attorney	DATE: Jul 1, 2020	