



Legislation Details (With Text)

File #: 21-1390 **Version:** 1

Type: Bill **Status:** Passed

File created: 11/8/2021 **In control:** Finance & Governance Committee

On agenda: 12/6/2021 **Final action:** 12/6/2021

Title: A bill 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.
Rescinds and transfers \$2.8 million from the Climate Protection Special Revenue Fund into the Climate Protection Capital Projects Fund and appropriates the transferred amount to be utilized for energy conservation capital improvements. The Committee approved filing this item at its meeting on 11-16-21.

Sponsors:

Indexes: Zach Rothmier

Code sections:

Attachments: 1. BR21 1390 DOF Climate Capital Fund Transfer and Appropriate for EPC, 2. CB21-1390 DOF Rescind Re-appropriate CIP Climate Protection Capital Fund, 3. 21-1390 Filed Bill DOF Rescind Re-appropriate CIP Climate Protection Capital Fund, 4. 21-1390 - signed, 5. 21-1390 For an ordinance making a rescission from and an appropriation in the

Date	Ver.	Action By	Action	Result
12/10/2021	1	Mayor	signed	
12/6/2021	1	Council President	signed	
12/6/2021	1	City Council	placed upon final consideration and do pass	Pass
11/29/2021	1	City Council	ordered published	
11/16/2021	1	Finance & Governance Committee	approved for filing	

Finance Item/Grant Request Template

Date Submitted: 11-8-21

Requesting Agency: Finance
Division:

Subject Matter Expert Name:

Name: Emily Snyder, Capital Planning
Email: Emily.Snyder@denvergov.org

Item Title & Description:

(Do not delete the following instructions)

*These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).*

Both the title and description must be entered between the red "title" and "body" below. Do **not** at any time delete the red "title" or "body" markers from this template.

A bill 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.

Rescinds and transfers \$2.8 million from the Climate Protection Special Revenue Fund into the Climate Protection Capital Projects Fund and appropriates the transferred amount to be utilized for energy conservation capital improvements. The Committee approved filing this item at its meeting on 11-16-21.

Affected Council District(s) or citywide? Citywide

Executive Summary with Rationale and Impact:

Detailed description of the item and why we are doing it. This can be a separate attachment.

This ordinance request to transfer and appropriate \$2,800,000 from Climate Protection Special Revenue Fund (1188) into Climate Protection Capital Project (3480) to provide funding for capital improvements to increase energy conservation in several City buildings. This is an administrative action to support Energy Performance Contracts with Ameresco, Inc. (GENR2021611700) and McKinstry Essention, LLC is (20210611700) as well as the direct purchase of ca equipment.

This ordinance will appropriate the funding as follows:

Fund	Org	Project Line	Project Name	Amount
34804	0107000	CW002	Energy Conservation Improvements	\$2,800,000

Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other):

Amount:

Budget Year:

Fund and Funding Source (Fund/Org/Grant Number, if applicable):

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: