

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2019

COUNCIL BILL NO. CB19-1274
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making an appropriation in the Community Corrections Special Revenue Fund and authorizing a cash transfer to the General Fund.

WHEREAS, the Community Corrections Special Revenue Fund, Fund No. 12302, has cash balances from unused State contract dollars from the FY15-16 contract year to the FY17-18 contract year totaling \$110,652; and

WHEREAS, such balances arise due to funds allocated by the State for the City’s administration of the Community Corrections program that remain unspent; and

WHEREAS, such cash balances have historically been transferred to the General Fund; and

WHEREAS, as part of the 2020 budget process, the Executive Director of Safety’s Office requested to transfer the balance to the General Fund to support 2020 budget capacity; and

WHEREAS, the 2020 Adopted Budget assumes the General Fund will receive the \$110,652 in cash transfer revenue from the Community Corrections SRF; however, the appropriation for the cash transfer in the SRF was omitted from the 2020 Budget;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. From the Public Safety Special Revenue Fund, Accounting No. 12000, in addition to amounts heretofore appropriated by Ordinance No. 1193, Series of 2019, there is hereby appropriated in 2020 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>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
12302-9901100	Transfer to the General Fund	Chief Financial Officer	\$110,652

1 The foregoing appropriation is to make a cash transfer to the General Fund to support the 2020
2 Budget.

3
4 **Section 2.** The Chief Financial Officer of the City and County of Denver is hereby authorized
5 and directed to make such book and record entries and to do such other things as may be necessary
6 to accomplish the purposes of this Ordinance.

7
8 COMMITTEE APPROVAL DATE: November 19, 2019 by Consent

9 MAYOR-COUNCIL DATE: November 26, 2019 by Consent

10 PASSED BY THE COUNCIL: _____

11 _____ - PRESIDENT

12 APPROVED: _____ - MAYOR _____

13 ATTEST: _____ - CLERK AND RECORDER,
14 EX-OFFICIO CLERK OF THE
15 CITY AND COUNTY OF DENVER

16 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

17 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 28, 2019

18 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
19 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
20 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
21 3.2.6 of the Charter.

22 Kristin M. Bronson, Denver City Attorney

23 BY:  _____, Assistant City Attorney

DATE: Nov 26, 2019