

1 **BY AUTHORITY**

2 ORDINANCE NO.
3 SERIES OF 2019

COUNCIL BILL NO. CB19-1328
COMMITTEE OF REFERENCE:
Finance & Governance

5 **A BILL**

6 **For an ordinance authorizing a cash transfer from the 911 Emergency**
7 **Communications Trust Fund to the General Fund.**
8

9 **WHEREAS**, in 2018, the 911 Emergency Communications Trust Fund received a
10 \$6,381,000 cash transfer from General Fund Contingency through Ordinance No. 893, Series of
11 2018, as a short-term solution to address a shortfall in the Fund, and

12 **WHEREAS**, the Executive Director of Safety committed to repaying the General Fund from
13 the Trust Fund over several years; and

14 **WHEREAS**, during the summer of 2018, the City and County of Denver applied to the
15 Colorado Public Utilities Commission (PUC) for an increase of \$0.50 in the monthly phone
16 surcharge per phone line in Denver (from \$0.70 to \$1.20) to generate additional revenue to the
17 Trust Fund; and

18 **WHEREAS**, the PUC accepted Denver's proposed increase and the Trust Fund began
19 receiving the additional revenue in January of 2019; and

20 **WHEREAS**, as a result of the new revenue, the Trust Fund can cover its annual expenses
21 for 911 Emergency Communications and also repay the General Fund for the cash transfer over a
22 period of seven years, starting in 2019; and

23 **WHEREAS**, the cash transfer to support the 2019 installment of the multi-year repayment
24 was not included in the 2019 budget due to timing constraints, but starting in 2020, such payments
25 will be addressed through the Annual Appropriation Ordinance;

26
27 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**
28 **OF DENVER:**
29

30 **Section 1.** There is hereby authorized the transfer of cash from the 911 Emergency
31 Communications Trust Fund to the General Fund the amount indicated in the following tabulation:
32
33

<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred Out</u>
56540	911 Emergency Communications Trust Fund	\$900,000

<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred In</u>
01010	General Fund	900,000

The foregoing transfer is for the 2019 installment of the 911 Emergency Communication Trust Fund's multi-year repayment to the General Fund for a cash transfer from the General Fund which was authorized through Ordinance No. 893, Series of 2018.

Section 2. 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: December 3, 2019 by Consent

MAYOR-COUNCIL DATE: December 10, 2019

PASSED BY THE COUNCIL: December 23, 2019 _____

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

PREPARED BY: Rachel Bardin, Budget and Management Office DATE: December 12, 2019

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: Kristin J. Crawford, Assistant City Attorney DATE: Dec 11, 2019