

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2020

COUNCIL BILL NO. CB20-0504
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance authorizing a cash transfer from the City Council Special Revenue Fund to the General Fund and making an appropriation in the General Fund.

WHEREAS, in April 2020, the Budget and Management Office asked all General Fund agencies to meet reduction targets to help address the projected revenue gap resulting from economic impact of COVID-19; and

WHEREAS, City Council chose to address a portion of its target by adding revenue to the General Fund through transfers from the City Council Special Revenue Fund;

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

Section 1. There is hereby authorized the transfer of cash from the City Council Special Revenue Fund to the General Fund the amount indicated in the following tabulation:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred Out</u>
11701	City Council Special Revenue Fund	\$143,146

<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred In</u>
01010	General Fund	\$143,146

The foregoing transfer is to address a portion of City Council's 2020 mid-year reductions.

Section 2. From the General Fund, Accounting No. 01010, out of monies transferred in Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1193, Series of 2019, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following

1 such designation, to be expended for the purposes and upon the authorizations in said Ordinance
2 set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
01010-2580910	General Contingency	Chief Financial Officer	\$143,146

3
4 **Section 3.** 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: June 2, 2020 by Consent

9 MAYOR-COUNCIL DATE: June 9, 2020

10 PASSED BY THE COUNCIL: _____ June 22, 2020

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: June 11, 2020

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: Kristin J. Crawford, Assistant City Attorney DATE: Jun 10, 2020