

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2020

COUNCIL BILL NO. CB20-1227
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance to close various Special Revenue Funds and authorizing cash transfers to the General Fund, the General Government Special Revenue Fund Series, and the Economic Opportunity Special Revenue Fund Series.

WHEREAS, the City has several inactive Special Revenue Funds that are no longer being used; and

WHEREAS, said Special Revenue Funds have positive or negative cash balances that must be zeroed out before closing; and

WHEREAS, remaining cash in the Special Revenue Funds with positive cash balances will be transferred to the General Fund and then transferred to the Special Revenue Funds with negative balances for said close out;

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 Special Revenue Funds and Trust Funds to the General Fund and General Government Special Revenue Fund Series in the amounts indicated in the following tabulation:

<u>Item No.</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Amount Transferred Out</u>	<u>Amount Transferred In</u>
1	11606	Public Works Alternative Fuel Vehicles Donation	\$1,235.16	
2	11839	Aerial Photography	\$12,540.15	
3	12008	Weed and Seed	\$19,527.32	
4	12806	Police Special Projects	\$350,839.72	
5	12818	Emergency Management Project Fund	\$39,729.63	
6	12952	Community Oriented Police Services P1	\$228,641.14	

<u>Item No.</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Amount Transferred Out</u>	<u>Amount Transferred In</u>
7	15956	Denver Art Museum	\$14,369.93	
8	16802	Denver Urban Renewal Program Support	\$100.00	
9	51400	Unlicensed Drivers Bond Holding Fund	\$27,500.00	
10	01010	General Fund		\$694,483.05
11	11719	City Council Personal Meals Fund	\$481.98	
12	11701	City Council Special Revenue Fund		\$481.98

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Section 2. Out of monies transferred to the General Fund in Section 1 and transferred out as indicated in the table below, there is hereby authorized the transfer of cash from the General Fund and within the Economic Opportunity Special Revenue Fund (Accounting No. 17000) in the amounts indicated in the following tabulation:

<u>Item No.</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Amount Transferred Out</u>	<u>Amount Transferred In</u>
1	17005	Title IIA	\$89,808.81	
2	01010	General Fund	\$50,343.41	
3	17006	Title IIC		\$137.52
4	17401	Temporary Assistance to Needy Families Employee Training & Education Services		\$140,014.70

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Section 3. 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, including adjusting cash transfer amounts to reflect the impact of transactions that may occur prior to the passing of this Ordinance.

1 COMMITTEE APPROVAL DATE: November 3, 2020 by Consent
2 MAYOR-COUNCIL DATE: November 10, 2020
3 PASSED BY THE COUNCIL: _____
4 _____ - PRESIDENT
5 APPROVED: _____ - MAYOR _____
6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER
9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____
10 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 12, 2020
11 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
12 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.
15 Kristin M. Bronson, Denver City Attorney
16 BY: _____, Assistant City Attorney DATE: _____