

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2016

COUNCIL BILL NO. CB16-1173
COMMITTEE OF REFERENCE:
Finance & Governance

A bill for an ordinance to close various Special Revenue Funds.

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 to 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; and

WHEREAS, there are several inactive Maintenance Improvement Districts that are no longer being used and that have been replaced by other improvement districts;

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 in the amounts indicated in the following tabulation:

Item No.	Fund Number	Fund Name	Amount Transferred Out
1	11006	Brownfields	391.76
2	11604	Education and Children/ TANF	2,598.38
3	11705	Graffiti Reward Fund	1,305.00
4	11708	Trp 2000	1,715.00
5	11714	Denver Water Corps	840.12
6	11716	Downtown Denver Plan	55.74
7	11831	PC Replacement	5,308.29
8	11833	Trades Apprentice Program	1,099.78
9	11839	Aerial Photography	5,901.25
10	11849	Head Start Milestones	2,808.52
11	11850	Child Care Quality I/O/A FY06-	811,844.26
12	11857	Denver Union Station Project Seed Capital	1,300,000.00
13	11913	Country Club Historic District	842.20

Item No.	Fund Number	Fund Name	Amount Transferred Out
14	11915	Lowry Econ Recovery Project	558.99
15	11917	Econ Develop Plan Assist	8,469.91
16	11918	Den Econ Devel Plng Prog	45.00
17	11950	General Government-Special Rev	1,373,375.47
18	11951	Genl Govt-City&Other Proj	50,032.09
19	12004	Local Law Enf Block Grant 97	144.97
20	12708	Community Court Donations	72.00
21	12801	Safety Equipt Spcl Rvenue Fund	323.10
22	12815	Victim Compensation	43.25
23	12908	Weed & Seed Fy 95-96	0.67
24	12914	Weed and Seed Program	4,391.41
25	12919	Narcotic ENF Pub Housing	8,007.94
26	12920	Juvenile Diversion FY96	22,192.65
27	12921	Domestic Violence Fast Track	0.34
28	12922	Crack/Focused Subs Enforc	984.36
29	12924	Comm Accountability Board	112.03
30	12926	Youth Crime Prevention	1,278.31
31	12933	Occupant Protection	6,414.47
32	14100	HIV Resources Unifrm Reprt Sys	7,060.54
33	14950	Public Health State Grant	1,320.61
34	15816	After School is Cool	115.06
35	15901	General Oper Support Fy96	0.16
36	15903	Saturday Club	3,897.00
37	15904	Alternative Youth Activty	2,877.93
38	15905	Colo Resource Center Fy94	62.59
39	15909	Safe Nite After Curfew	4,663.17
40	15917	Colo Resource Ctr Fy 89	368.85
41	15918	Colo Resource Center Fy93	304.73
42	15919	Colo. Resource Ctr Fy 91	767.66
43	15950	Culture & Recreation Spec Rev	26,572.02
44	15951	Dpl Grants & Projects	158,080.46
45	15953	Culture & Rec Sub Fund	180,901.52
46	16902	Elitch Gardens	5,729.59
47	17402	Income Asstc Pmts/Working Poor	2,125.00
48	56050	Torren's System Assur Trust	1,105.00
49	56280	Lowry Assigned Payments	286.89

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1 **Section 2.** From appropriations heretofore made from the General Fund, there is hereby
 2 RESCINDED the amount indicated in the following tabulation and transferred to the General
 3 Fund:

<u>ACCOUNTING</u>		<u>AMOUNT</u>
<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>RESCINDED</u>
01010-2500000	Department of Finance	\$270,251.7

8 The foregoing rescission will be transferred to Special Revenue Funds to close inactive funds.

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 10 **Section 3.** Out of moneys transferred to the General Fund in Sections 1 and 4 and moneys
 11 rescinded in Section 2, there is hereby authorized the transfer of cash to Special Revenue
 12 Funds in the amounts indicated in the following tabulation:

Item No.	Fund Number	Fund Name	Amount Transferred In
1	11001	Transfer to the GF	74,938.24
2	11710	Avalanche Community Fund	3,866.83
3	11810	Private Use Permit Fee Fund	0.11
4	11811	Cable Franchise Acceptance Fee	124.53
5	11818	Gen Gov Spec Rev Control	762,742.70
6	11824	Business Incentives SRF	681,752.00
7	11834	Recorded Property Doc Imaging	1,067,107.46
8	11854	ChildCare Quality Improve FY07	814,224.86
9	11912	Lowry Econmic Recvry Fy94	3,165.65
10	11914	Alcohol & Drug Abuse / DUI	21,419.83
11	11916	Lowry Econ Recov Phase II	48,773.77
12	11919	Mayors Youth Develop Pgrm	2,053.79
13	12705	Safe City Donations	14,665.84
14	12803	D.U.S. Deferred Judgement	13,838.26
15	12817	Operation Road Map	46,481.60
16	12901	Dui Enforcement Leaf Fy95	28,377.27
17	12903	Comm Correcns/Sheriff 94	37,733.02
18	12909	Law Enforce Assist Fy91	294.15
19	12950	Public Safety Special Revenue	166,284.42
20	14003	Ryan White Title II	3,558.07
21	14803	Clean Tents Initiative	27,256.37
22	15703	Art Culture and Film	52,946.66
23	15706	Capital Campaign Contributions	169,400.90
24	15708	Highlands / Berkeley Trees	129.74
25	15719	Boettcher Concert Hall Donatio	7,218.68
26	15720	Art Biennial Donations	24,327.02
27	15808	Buffalo Bill Educate Unit	104.45
28	15811	Harvard Gulch	19,743.26
29	15902	Colo Resource Ctr Fy92	1,731.10

Item No.	Fund Number	Fund Name	Amount Transferred In
30	15906	Colo Resource Center	33,310.00
31	15915	Library Literary Program	6,000.00
32	15916	Colorado Resource Center	15,980.00
33	15959	Den Nat Hist Museum Ops	86,126.38
34	15967	Cult/Rec Spec Rev Control	44.00
35	17801	Arts Street	41,926.86
36	12810	Victim Assist-D.A.-Surcharge	12,597.93

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Section 4. There is hereby authorized the transfer of cash from the Safety Special Revenue Fund (accounting no. 12000) to/from the General Fund in the amounts indicated in the following tabulation:

Item No.	Fund Number	Fund Name	Amount Transferred Out
1	12813	Victim Assist-Police-Surcharge	439,484.52
2	12809	Victim Assist-C Attorn-Surchar	277,818.32
3	12814	Victim Assistance-County Court	463,608.71

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Section 5. There is hereby authorized the transfer of cash within the Community Development Special Revenue Fund (accounting no. 16000) in the amounts indicated in the following tabulation:

Item No.	Fund Number	Fund Name	Amount Transferred Out	Amount Transferred In
1	16602	Fannie Mae Loan Repayments	2,833,985.51	
2	16601	Fannie Mae Affordable Housing		2,804,211.37
3	16006	HOWPA		20,000.00
4	16217	Community Dev Federal Stimulus		9,774.14

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Section 6. There is hereby authorized the transfer of cash within the Human Services Special Revenue Fund (accounting no. 13000) in the amounts indicated in the following tabulation:

Item No.	Fund Number	Fund Name	Amount Transferred Out	Amount Transferred In
1	13950	Human Services	242,253.39	
2	13008	Service Delivery and Administration		242,253.39

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1 **Section 7.** There is hereby authorized the transfer of cash within the Special Assessment
 2 Fund (accounting no. 46000) in the amounts indicated in the following tabulation:
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Item No.	Fund Number	Fund Name	Amount Transferred Out	Amount Transferred In
1	46010	16th Street Mall Maint Distric	14,901.04	
2	46020	32nd & Lowell Maint District	2,183.25	
3	46030	1st & Broadway Maint District	8,038.06	
4	46050	Santa Fe Dr Pedestrian Mall	3,296.70	
5	46062	Santa Fe Dr 11th-12th-II	956.95	
6	46070	W 38th Ave Pedestrian Mall	12,152.21	
7	46071	Ph II Morrison Pedestrian Mall	879.13	
8	46072	Ph III Santa Fe Pedestrian Mal	327.70	
9	46073	Ph IV Santa Fe Pedestrian Mall	88.15	
10	46076	Greek Town Ped Mall	1,422.10	
11	46077	Larimer St Ped Mall	16,676.41	
12	46080	W 32nd Ave Ped Mall	46.19	
13	46082	W. 32nd Avenue		46.19
14	46064	32nd & Lowell District		2,183.25
15	46065	Phase II Broadway		8,038.06
16	46091	Santa Fe C		455.14
17	46084	W. 38th Phase I		4,841.51
18	46066	W. 38th Phase II		7,310.70
19	46085	Greektown Pedestrian Mall		1,422.10
20	46090	Consolidated Morrison Road		879.13
21	46081	Consolidated Larimer Street		16,676.41

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 5 **Section 8.** Out of moneys transferred in Section 7, there is hereby authorized the
 6 transfer of cash to the General Fund in the amount of \$19,115.40 for a payment to
 7 Business Improvement Districts that replaced prior Maintenance Improvement Districts for
 8 which assessments were collected.

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1 **Section 9.** The Chief Financial Officer of the City and County of Denver is hereby
2 authorized and directed to make such book and record entries and to do such other things as
3 may be necessary to accomplish the purposes of this Ordinance, including but not limited to
4 making adjustments to the amount of cash transfers and assigning org numbers.

5 COMMITTEE APPROVAL DATE: November 23, 2016 (Consent)

6 MAYOR-COUNCIL DATE: November 29, 2016

7 PASSED BY THE COUNCIL: _____

8 _____ - PRESIDENT

9 APPROVED: _____ - MAYOR _____

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

13 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2016; _____

14 PREPARED BY: Tom Migaki, Budget and Management Office DATE: December 1, 2016

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

19 Denver City Attorney

20 BY: _____, _____ City Attorney DATE: _____