

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor’s Legislative Team

at MileHighOrdinance@DenverGov.org by **3:00pm on Monday**. Contact the Mayor’s Legislative team with questions

Date of Request: **11/25/2019**

Please mark one: **Bill Request** or **Resolution Request**

1. Type of Request:

- Contract/Grant Agreement** **Intergovernmental Agreement (IGA)** **Rezoning/Text Amendment**
- Dedication/Vacation** **Appropriation/Supplemental** **DRMC Change**
- Other:** Cash transfer

2. Title: (Start with *approves, amends, dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request, etc.)

Authorizes a cash transfer in the amount of \$900,000 from the 911 Emergency Communications Trust Fund to the General Fund as part of a multi-year repayment to the General Fund for a transfer the Trust Fund received in 2018.

3. Requesting Agency: Department of Finance - Budget and Management Office

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Rachel Bardin	Name: Rachel Bardin
Email: Rachel.Bardin@denvergov.org	Email: Rachel.Bardin@denvergov.org

5. General description or background of proposed request. Attach executive summary if more space needed:

This bill request authorizes a cash transfer from the 911 Emergency Communications Trust Fund to the General Fund in the amount of \$900,000. This transfer represents the 2019 installment of the Trust Fund’s multi-year repayment to the General Fund for the \$6,381,000 cash transfer the General Fund made to the Trust Fund in 2018 through Ordinance No. 2018-0893. The Executive Director of Safety’s Office committed to repaying this amount to the General Fund over several years.

The 2018 transfer to the Trust Fund was required as a short-term solution to address the 2018 shortfall in the fund. As a long-term solution to address the structural gap in the Trust Fund, the City and County of Denver applied to the Colorado Public Utilities Commission for an increase of \$0.50 in the monthly phone surcharge per phone line (from \$0.70 to \$1.20) to generate additional revenue to the Trust Fund. This request was accepted by the PUC and the surcharge increase went into effect on January 1, 2019. As a result of the new revenue, the Trust Fund can now cover its annual expenses for 911 Emergency Communications and also repay the General Fund over a period of seven years, starting in 2019. The 2020 Long Bill also includes a cash transfer of \$900,000 from the Trust Fund to the General Fund.

6. City Attorney assigned to this request (if applicable):

7. City Council District:

To be completed by Mayor’s Legislative Team:

Resolution/Bill Number: BR19 1328

Date Entered: _____