

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2018

COUNCIL BILL NO. CB18-0893
COMMITTEE OF REFERENCE:
Finance & Government

A BILL

For an ordinance making a supplemental appropriation from the General Contingency Fund and making a cash transfer to the 911 Emergency Communications Trust Fund.

WHEREAS, the 911 Emergency Communications Trust Fund is projected to have a deficit of \$6,381,300 in 2018 due to underperforming revenue that cannot support 911 expenses; and

WHEREAS, the primary source of revenue is a monthly \$0.70 surcharge applied to all phone lines, collected from phone users by telecommunication companies and remitted to the City and County of Denver; and

WHEREAS, the City Council approved the City and County of Denver’s application to the Colorado Public Utilities Commission for an increase to the monthly surcharge from \$0.70 to \$1.20 through Resolution No. 352, Series of 2018; and

WHEREAS, implementation of the surcharge increase would generate sufficient additional revenue in 2019 for the 911 Emergency Communications Trust Fund to cover projected expenses while generating a surplus; and

WHEREAS, the Executive Director of Safety commits the 911 Emergency Communications Trust Fund to repaying the full amount of the 2018 transfer over a five- to seven- year period, pending revenue performance;

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

Section 1. From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT RESCINDED</u>
01010-2580900	General Contingency	\$6,381,300

1 **Section 2.** From the General Fund, Accounting No. 01010, out of moneys rescinded by
 2 Section 1 of this ordinance and not otherwise appropriated and in addition to amounts
 3 heretofore appropriated by Ordinance No. 1237, Series of 2017, and any supplemental
 4 appropriations or rescissions, there is hereby appropriated to the appropriation accounts
 5 hereinafter designated the amount of money following such designation, to be expended for the
 6 purposes and upon the authorizations in said Ordinance set forth:

7

<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	
10 01010-9956000	Transfer to Special Trust	Chief Financial Officer	\$6,381,300

11
 12 The foregoing rescission and appropriation authorizes a cash transfer from the General Fund to
 13 the 911 Emergency Communications Trust Fund, Accounting Number 56540, to budget for
 14 construction and operating expenses.

15
 16 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby
 17 authorized and directed to make such book and record entries and to do such other things as
 18 may be necessary to accomplish the purposes of this Ordinance.

19
 20 COMMITTEE APPROVAL DATE: August 14, 2018 by Consent

21 MAYOR-COUNCIL DATE: August 21, 2018

22 PASSED BY THE COUNCIL: _____
 23 _____ - PRESIDENT

24 APPROVED: _____ - MAYOR _____

25 ATTEST: _____ - CLERK AND RECORDER,
 26 EX-OFFICIO CLERK OF
 27 CITY AND COUNTY OF DENVER

28 NOTICE PUBLISHED IN THE DAILY JOURNAL _____; _____

29 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: August 23, 2018

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

35 Kristin M. Bronson, Denver City Attorney

36 BY: _____, Assistant City Attorney DATE: _____