



Legislation Details (With Text)

File #: 21-0997 **Version:** 1

Type: Bill **Status:** Passed

File created: 8/30/2021 **In control:** Finance & Governance Committee

On agenda: 9/27/2021 **Final action:** 9/27/2021

Title: A bill for an ordinance authorizing the transfer of cash from the City Council Special Revenue Fund and making appropriations. Transfers \$192,361 from the City Council Special Revenue Fund and makes an appropriation in the General Fund to support Council District operations. The Committee approved filing this item at its meeting on 9-7-21.

Sponsors:

Indexes: Zach Rothmier

Code sections:

Attachments: 1. BR21 0997 DOF City Council Transfer from SRF to GF, 2. CB21-0997 DOF CC_SRF_Transfer_Appropriation, 3. 21-0997 File Bill DOF CC_SRF_Transfer_Appropriation, 4. 21-0997 - signed, 5. CB21-0997 For an ordinance authorizing the transfer of cash from the City Council Special

Date	Ver.	Action By	Action	Result
9/28/2021	1	Mayor	signed	
9/27/2021	1	Council President	signed	
9/27/2021	1	City Council	placed upon final consideration and do pass	Pass
9/20/2021	1	City Council	ordered published	
9/7/2021	1	Finance & Governance Committee	approved by consent	

Finance Item/Grant Request Template

Date Submitted: 8-30-21

Requesting Agency: Finance
Division:

Subject Matter Expert Name:

Name: Rachel Bardin and Alyson Gawlikowski
Email: Rachel.Bardin@denvergov.org and Alyson.Gawlikowski@denvergov.org

Item Title & Description:

*(Do not delete the following instructions)
These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).*

Both the title and description must be entered between the red "title" and "body" below. Do **not** at any time delete the red "title" or "body" markers from this template.

A bill for an ordinance authorizing the transfer of cash from the City Council Special Revenue Fund and making appropriations.

Transfers \$192,361 from the City Council Special Revenue Fund and makes an appropriation in the General Fund to support Council District operations. The Committee approved filing this item at its meeting on 9-7-21.

Affected Council District(s) or citywide? Citywide

Executive Summary with Rationale and Impact:

Detailed description of the item and why we are doing it. This can be a separate attachment.

This ordinance allows for \$192,361 to be transferred out of the City Council Special Revenue Fund "SRF ALL" (Fund No. 11701) such that the appropriations for each of the councilmembers' General Fund cost centers will increase by \$8,909 in 2021 and the Operations cost center will increase by \$76,544 in 2021.

Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other):

Amount:

Budget Year:

Fund and Funding Source (Fund/Org/Grant Number, if applicable):

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: