



Legislation Details (With Text)

File #: 21-0395 **Version:** 1

Type: Bill **Status:** Passed

File created: 3/30/2021 **In control:** Finance & Governance Committee

On agenda: 4/26/2021 **Final action:** 4/26/2021

Title: A bill for an ordinance making a rescission from General Fund Contingency and an appropriation in the General Fund to transfer cash to the City Council Special Revenue Fund. Approves a transfer of \$292,988.83 from General Fund Contingency to City Council's Special Revenue Fund, which reflects a portion of City Council's 2020 year-end savings. The Committee approved filing this item at its meeting on 4-6-21.

Sponsors:

Indexes: Zach Rothmier

Code sections:

Attachments: 1. BR21 0395 DOF GF Contingency Transfer to City Council SRF, 2. CB21-0395_City Council Transfer to SRF from GF Contingency, 3. 21-0395 Filed Bill_City Council Transfer to SRF from GF Contingency, 4. 21-0395 - signed, 5. 21-0395 A bill for an ordinance making a rescission from General Fund Contingency and an appropriation in the General Fund to transfer cash to the

Date	Ver.	Action By	Action	Result
4/27/2021	1	Mayor	signed	
4/26/2021	1	Council President	signed	
4/26/2021	1	City Council	placed upon final consideration and do pass	Pass
4/19/2021	1	City Council	ordered published	
4/6/2021	1	Finance & Governance Committee	approved by consent	

Finance Item/Grant Request Template

Date Submitted: 3-30-21

Requesting Agency: Finance
Division:

Subject Matter Expert Name:

Name: Stacy Simonet
Email: Stacy.Simonet@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 making a rescission from General Fund Contingency and an appropriation in the General Fund to transfer cash to the City Council Special Revenue Fund.

Approves a transfer of \$292,988.83 from General Fund Contingency to City Council’s Special Revenue Fund, which reflects a portion of City Council’s 2020 year-end savings. The Committee approved filing this item at its meeting on 4-6-21.

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.

Approves transferring \$292,988.83 from General Fund Contingency to the City Council SRF. This amount reflects the sum of unspent budget from the Councilmembers districts in 2020 that can be transferred to their SRF while still not exceeding the \$50,000 maximum amount councilmembers are allowed in their SRF cost center. The transfers will be as follows to fund 11701:

Cost Center	Amount to SRF
0201201	\$30,041.13
0201202	\$843.11
0201203	\$3,489.48
0201204	\$154.16
0201205	\$25,931.54
0201206	\$0.00
0201207	\$2,984.87
0201208	\$8,971.22
0201209	\$0.00
0201210	\$9,183.67
0201211	\$13,354.69
0201212	\$16,343.61
0201213	\$158.35
0201200	\$181,533.00
TOTAL	\$292,988.83

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

Amount:

Budget Year:

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: