

# City and County of Denver

City and County Building 1437 Bannock St. Denver, CO 80202

### Legislation Details (With Text)

**File #**: 16-1173 **Version**: 1

Type: Bill Status: Passed

File created: 11/15/2016 In control: Finance & Governance Committee

On agenda: 12/5/2016 Final action:

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

Authorizes rescissions and cash transfers to close unused Special Revenue Funds and transfer \$898,061 into the General Fund. The Committee approved filing this bill at its meeting on 11-22-16.

Sponsors:

Indexes: Shelley Smith

**Code sections:** 

Attachments: 1. BR16 1173 DOF SRF Cleanup Ordinance Request, 2. CB16-1173 Bill\_DOF Close SRF, 3. 16-1173

Filed Bill - Special Revenue Fund

Date	Ver.	Action By	Action	Result
12/14/2016	1	Mayor	signed	
12/13/2016	1	Council President	signed	
12/12/2016	1	City Council	placed upon final consideration and do pass	Pass
12/7/2016	1	Clerk & Recorder	attestation	
12/5/2016	1	City Council	ordered published on first reading	
11/22/2016	1	Finance & Governance Committee	approved by consent	

### **Finance Item/Grant Request Template**

**Date Submitted: 11-15-2016** 

Requesting Agency: DOF Division:

Name: Stephanie Karayannis Adams

■ **Phone:** 720-913-5512

Email: Stephanie.adams@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 <u>not</u> at any time delete the red "title" or "body" markers from this template.

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

Authorizes rescissions and cash transfers to close unused Special Revenue

File #: 16-1173, Version: 1

Funds and transfer \$898,061 into the General Fund. The Committee approved filing this bill at its meeting on 11-22-16.

Affected Council District(s) or citywide? CW

#### **Executive Summary with Rationale and Impact:**

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

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:**