|                     | City and County of Denver   |  |               |  | City and County Building<br>1437 Bannock St.<br>Denver, CO 80202 |  |  |  |
|---------------------|---|--|---------------|--|--|--|--|--|
| Legislation Details |   |  |               |  |  |  |  |  |
| File #:             | 17-1  | 1316 Version: 1  |               |  |  |  |  |  |
| Туре:               | Bill  |  | Status:       | Passed                                     |  |  |  |  |
| File created:       | 11/1  | 13/2017  | In control:   | Finance & Governance Committ               | ee   |  |  |  |
| On agenda:          | 12/4  | 4/2017   | Final action: |  |  |  |  |  |
| Title:              | Tax<br>strue<br>Trar<br>Rev   | A bill for an ordinance authorizing a transfer of cash from the Excise Tax Base Account to the "Excise Tax Reserve" Grant and Other Money Projects Fund as part of the Series 2016 Bond financing structure.<br>Transfers and appropriates \$7,173,070 to the newly established Excise Tax Reserve Capital Special Revenue Fund No. 38421 as part of the Series 2016 Bond financing structure. The Committee approved filing this bill by consent on 11-21-17. |               |  |  |  |  |  |
| Sponsors:           |   |  |               |  |  |  |  |  |
| Indexes:            | She   | Shelley Smith  |               |  |  |  |  |  |
| Code sections:      |   |  |               |  |  |  |  |  |
| Attachments:        | 1. BR17 1316 DOF Transfer to 2C Excise Tax Reserve Fund, 2. CB17-1316 Bill_DOF Transfer to 2C Excise Tax Reserve, 3. 17-1316 Filed Bill_DOF Transfer to 2C Excise Tax Reserve.pdf, 4. 17-1316 - signed, 5. 17-1316 Filed Bill_Ordinance Authorizing a Transfer of Cash Excise Tax Base Account to Excise Tax Reserve Grant and Other Money Project Fund |  |               |  |  |  |  |  |
| Date                | Ver.  | Action By  | Ac            | tion                                       | Result   |  |  |  |
| 12/12/2017          | 1   | Mayor  | siç           | gned                                       |  |  |  |  |
| 12/12/2017          | 1   | Council President  | sig           | gned                                       |  |  |  |  |
| 12/11/2017          | 1   | City Council   | pa            | aced upon final consideration and d<br>lss | o Pass   |  |  |  |
| 12/4/2017           | 1   | City Council   | ore           | dered published on first reading           |  |  |  |  |

approved by consent

Finance & Governance Committee

11/21/2017

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