City and County of Denver

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

Legislation Details (With Text)

File #:	19-1274 **Version:** 1		
Type:	Bill	**Status:**	Passed
File created:	11/8/2019	**In control:**	Finance & Governance Committee
On agenda:	12/9/2019	**Final action:**	12/9/2019
Title:	A bill for an ordinance making an appropriation in the Community Corrections Special Revenue Fund and authorizing a cash transfer to the General Fund. Establishes budget in the Community Corrections Special Revenue Fund to transfer the cash balance from prior year State contracts that total $110,652 to the General Fund. This revenue is assumed in the 2020 General Fund budget appropriation. The Committee approved filing this item at its meeting on 11-19-19.		
Sponsors:			
Indexes:	Jonathan Griffin		
Code sections:			
Attachments:	1. BR19 1274 DOF 2020_LB_Companion_Community Corrections, 2. CB19-1274_DOF_Community Corrections_Approp_2020 Cash Transfer, 3. 19-1274 Filed Bill_DOF 2020_LB_Companion_Community Corrections, 4. 19-1274- signed, 5. 19-1274 Filed A bill for an ordinance making an appropriation in the Community Corrections Special Revenue Fund and authorizing a cash transfer to the General Fund		

Date	Ver.	Action By	Action	Result
12/10/2019	1	Mayor	signed	
12/10/2019	1	Council President	signed	
12/9/2019	1	City Council	placed upon final consideration and do pass	Pass
12/2/2019	1	City Council	ordered published on first reading	
11/19/2019	1	Finance & Governance Committee	approved by consent	Pass

Finance Item/Grant Request Template

Date Submitted: 11-8-19

Requesting Agency: Finance
Division:

Subject Matter Expert Name:

Name: Rachel Bardin
Email: Rachel.Bardin@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 an appropriation in the Community Corrections Special Revenue Fund and authorizing a cash transfer to the General Fund.

Establishes budget in the Community Corrections Special Revenue Fund to transfer the cash balance from prior year State contracts that total $110,652 to the General Fund. This revenue is assumed in the 2020 General Fund budget appropriation. The Committee approved filing this item at its meeting on 11-19-19.

Affected Council District(s) or citywide?

Executive Summary with Rationale and Impact:
Detailed description of the item and why we are doing it. This can be a separate attachment.
The Community Corrections SRF (Fund No. 12302) has a cash balance from unused State contract dollars from the FY15-16 contract year to the FY17-18 contract year totaling $110,652. As part of the 2020 budget process, the Executive Director of Safety requested to transfer the balance to the General Fund to support 2020 budget capacity. Cash balances arise in the Community Corrections SRF from unspent dollars allocated for administration of the program, and the State does not require the City to refund unspent dollars. Cash balances from the Community Corrections SRF have historically been transferred to the General Fund. The 2020 Budget omitted an appropriated transfer from the Community Corrections SRF due to changing the budget basis of the fund from sponsor-funded to appropriated and lapsing through CB19-0670, which City Council approved on August 5th, 2019. This bill request establishes the appropriation in the Community Corrections SRF to conduct the cash transfer to the General Fund. The General Fund 2020 budget appropriation includes the $110,652 in cash.
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:

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