



## Legislation Details (With Text)

**File #:** 19-1328 **Version:** 1

**Type:** Bill **Status:** Passed

**File created:** 11/25/2019 **In control:** Finance & Governance Committee

**On agenda:** 12/23/2019 **Final action:** 12/23/2019

**Title:** A bill for an ordinance authorizing a cash transfer from the 911 Emergency Communications Trust Fund to the General Fund.  
Transfers \$900,000 from the 911 Emergency Communications Trust Fund to the General Fund as part of a multi-year repayment to the General Fund for a transfer the Trust Fund received in 2018. The Committee approved filing this item at its meeting on 12-3-19.

**Sponsors:**

**Indexes:** Jonathan Griffin

**Code sections:**

**Attachments:** 1. BR19 1328 DOF 911 Trust Fund\_Transfer to GF, 2. CB19-1328 DOF 911 Trust Fund\_Transfer to General Fund, 3. 19-1328 Filed Bill DOF 911 Trust Fund\_Transfer to General Fund, 4. 19-1328 - signed, 5. 19-1328 Filed A bill for an ordinance authorizing a cash transfer from the 911 Emergency Communications Trust Fund to the General Fund.

Date	Ver.	Action By	Action	Result
12/26/2019	1	Mayor	signed	
12/24/2019	1	Council President	signed	
12/23/2019	1	City Council	placed upon final consideration and do pass	Pass
12/16/2019	1	City Council	ordered published on first reading	
12/3/2019	1	Finance & Governance Committee	approved by consent	Pass

## Finance Item/Grant Request Template

**Date Submitted:** 11-25-19

**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 authorizing a cash transfer from the 911 Emergency Communications Trust Fund to the General Fund.**

Transfers \$900,000 from the 911 Emergency Communications Trust Fund to the General Fund as part of a multi-year repayment to the General Fund for a transfer the Trust Fund received in 2018. The Committee approved filing this item at its meeting on 12-3-19.

**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 bill request authorizes a cash transfer from the 911 Emergency Communications Trust Fund to the General Fund in the amount of \$900,000. This transfer represents the 2019 installment of the Trust Fund's multi-year repayment to the General Fund for the \$6,381,000 cash transfer the General Fund made to the Trust Fund in 2018 through Ordinance No. 2018-0893. The Executive Director of Safety's Office committed to repaying this amount to the General Fund over several years.

The 2018 transfer to the Trust Fund was required as a short-term solution to address the 2018 shortfall in the fund. As a long-term solution to address the structural gap in the Trust Fund, the City and County of Denver applied to the Colorado Public Utilities Commission for an increase of \$0.50 in the monthly phone surcharge per phone line (from \$0.70 to \$1.20) to generate additional revenue to the Trust Fund. This request was accepted by the PUC and the surcharge increase went into effect on January 1, 2019. As a result of the new revenue, the Trust Fund can now cover its annual expenses for 911 Emergency Communications and also repay the General Fund over a period of seven years, starting in 2019. The 2020 Long Bill also includes a cash transfer of \$900,000 from the Trust Fund to the General Fund.

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

Transfer

**Amount:** \$900,000

**Budget Year:**

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

**Grantor (if applicable):**

**Fund Matching Requirements (if applicable):**

**Fiscal Impact:**