



Legislation Details (With Text)

File #: 20-0357 **Version:** 1

Type: Bill **Status:** Passed

File created: 4/13/2020 **In control:** City Council

On agenda: 4/27/2020 **Final action:** 4/27/2020

Title: A bill for an ordinance authorizing cash transfers from TABOR Reserve Special Revenue Funds to the Coronavirus Emergency Response Special Revenue Fund.
Approves cash transfers totaling \$17,041,022.78 from two TABOR Reserve Special Revenue Funds to the Coronavirus Emergency Response Special Revenue Fund in response to the COVID-19 pandemic. The last regularly scheduled Council meeting within the 30-day review period is on 5-11-20. Councilmember Black approved filing this item on 4-16-20.

Sponsors:

Indexes: Zach Rothmier

Code sections:

Attachments: 1. BR20 0357 DOF Cash Transfer from TABOR Reserves, 2. BR20 0357 DOF Cash Transfer from TABOR Reserves Executive Summary, 3. CB20-0357 DOF Cash Transfer from TABOR SRF to Coronavirus Emergency Response, 4. 20-0357 Filed Bill DOF Cash Transfer from TABOR SRF to Coronavirus Emergency Response, 5. 20-0357 - signed, 6. 20-0357 For an ordinance authorizing cash transfers from TABOR Reserve Special 6

Date	Ver.	Action By	Action	Result
4/29/2020	1	Mayor	signed	
4/28/2020	1	Council President	signed	
4/27/2020	1	City Council	placed upon final consideration and do pass	Pass
4/20/2020	1	City Council	ordered published	

Finance Item/Grant Request Template

Date Submitted: 4-13-20

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 filing, 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 cash transfers from TABOR Reserve Special Revenue Funds to the Coronavirus Emergency Response Special Revenue Fund.

Approves cash transfers totaling \$17,041,022.78 from two TABOR Reserve Special Revenue Funds to the Coronavirus Emergency Response Special Revenue Fund in response to the COVID-19 pandemic. The last regularly scheduled Council meeting within the 30-day review period is on 5-11-20. Councilmember Black approved filing this item on 4-16-20.

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.

See attached executive summary.

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

Transfer

Amount:

\$17,041,022.78

Budget Year:

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: