



Legislation Details (With Text)

File #: 20-1226 **Version:** 1

Type: Bill **Status:** Passed

File created: 10/26/2020 **In control:** Finance & Governance Committee

On agenda: 11/23/2020 **Final action:** 11/23/2020

Title: A bill for an ordinance establishing a new fund in the General Government Special Revenue Fund Series for the "Internal Billings and Reimbursements" program.
Establishes a new Fund in the General Government Fund Series, the "Internal Billings and Reimbursements" Fund, to bill Denver Human Services and the Denver International Airport for direct services provided by General Fund agencies. The Committee approved filing this item at its meeting on 11-3-20.

Sponsors:

Indexes: Zach Rothmier

Code sections:

Attachments: 1. BR20 1226 DOF Internal Billings Reimbursements SRF, 2. Summary of 2021 Long Bill Companion Ordinances, 3. CB20-1226 DOF Internal Billings and Reimbursements SRF, 4. 20-1226 Filed Bill DOF Internal Billings and Reimbursements SRF, 5. 20-1226 - signed, 6. 20-1226 A bill for an ordinance establishing a new fund in the General Government Special Revenue Fund Series for the "Internal Billings and Reimbursements" program

Date	Ver.	Action By	Action	Result
11/25/2020	1	Mayor	signed	
11/23/2020	1	Council President	signed	
11/23/2020	1	City Council	placed upon final consideration and do pass	Pass
11/16/2020	1	City Council	ordered published	
11/3/2020	1	Finance & Governance Committee	approved by consent	

Finance Item/Grant Request Template

Date Submitted: 10-26-20

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 establishing a new fund in the General Government Special Revenue Fund Series for the "Internal Billings and Reimbursements" program.

Establishes a new Fund in the General Government Fund Series, the "Internal Billings and Reimbursements" Fund, to bill Denver Human Services and the Denver International Airport for direct services provided by General Fund agencies. The Committee approved filing this item at its meeting on 11-3-20.

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.

This bill request attempts to establish the Internal Billings and Reimbursements Fund in the General Government Series to bill Denver Human Services and Denver International Airport for direct services provided by various agencies and departments within the City. Prior to 2021, the City budgeted for these services in each department's respective General Fund appropriation, including the City Attorney's Office, the Denver Police Department, the Denver Fire Department, the Denver Economic Development and Opportunity, General Services, Parks and Recreation, and the Office of Human Resources. Starting in 2021, appropriations for services provided by the above departments to DHS and DEN will reside in the Internal Billings and Reimbursements Fund, and reimbursements and bills for services from DHS and DEN will be received in this new fund. The program budget will continue to be administered by the agencies providing the services.

The new fund number will be 11879. The fund will be appropriated and lapsing.

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: