

ORDINANCE NO. 21-15

AN ORDINANCE AMENDING ORDINANCE NO. 20-92 (2021 APPROPRIATION ORDINANCE) FOR A SUPPLEMENTAL APPROPRIATION TO THE MEMORIAL HEALTH SYSTEM ENTERPRISE FUND IN THE AMOUNT OF \$3,912,580 TO TRANSFER MONIES RECEIVED FROM THE PERIODIC RECONCILIATION WITH UC HEALTH TO THE COLORADO SPRINGS HEALTH FOUNDATION

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLORADO SPRINGS:

Section 1. That Ordinance No. 20-92 is hereby amended by increasing the Memorial Health System Enterprise Fund expenditure appropriation in the amount of \$3,912,580 to transfer monies to the Colorado Springs Health Foundation. The source of funds is a transfer from UCH-MHS to the City in December 2020, as a result of a reconciliation of UCH-MHS net actual receivables received and liabilities paid out to the amount accrued in the Memorial Health System financial statements on the effective date of the Memorial Health System Operating Lease Agreement.

Section 2. This ordinance shall be in full force and effect from and after its final adoption and publication as provided by Charter.

Section 3. City Council deems it appropriate that this ordinance be published by title and summary prepared by the City Clerk and that this ordinance be available for inspection and acquisition in the office of the City Clerk.

Introduced, read, passed on first reading and ordered published this 26th day of January, 2021.

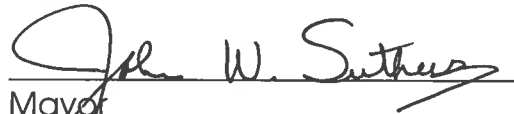
Finally passed: February 9th 2021



Council President

Mayor's Action:

- Approved on Feb. 11, 2021.
- Disapproved on _____, based on the following objections:




Mayor

Council Action After Disapproval:

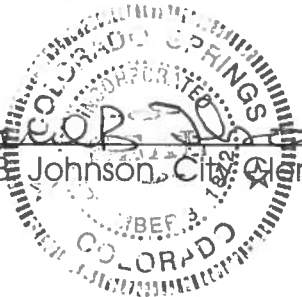
- Council did not act to override the Mayor's veto.
- Finally adopted on a vote of _____, on _____.
- Council action on _____ failed to override the Mayor's veto.

Council President

ATTEST:




Sarah B. Johnson, City Clerk




CAO: TJF
COS: [Signature]

I HEREBY CERTIFY, that the foregoing ordinance entitled “AN ORDINANCE AMENDING ORDINANCE NO. 20-92 (2021 APPROPRIATION ORDINANCE) FOR A SUPPLEMENTAL APPROPRIATION TO THE MEMORIAL HEALTH SYSTEM ENTERPRISE FUND IN THE AMOUNT OF \$3,912,580 TO TRANSFER MONIES RECEIVED FROM THE PERIODIC RECONCILIATION WITH UC HEALTH TO THE COLORADO SPRINGS HEALTH FOUNDATION” was introduced and read at a regular meeting of the City Council of the City of Colorado Springs, held on January 26th, 2021; that said ordinance was finally passed at a regular meeting of the City Council of said City, held on the 9th day of February 2021, and that the same was published by title and summary, in accordance with Section 3-80 of Article III of the Charter, in the Transcript on January 29th and the Gazette on February 15th, both newspapers published and in general circulation in said City, at least ten days before its passage.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City, this 11th day of February 2021.


Sarah B. Johnson, City Clerk



1st Publication Date: January 29th, 2021
2nd Publication Date: February 15th, 2021

Effective Date: February 20th, 2021

Initial: SBS
City Clerk