

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at MileHighOrdinance@DenverGov.org by **3:00pm on Monday**. Contact the Mayor's Legislative team with questions

Date of Request: **11/7/2022**

Please mark one: **Bill Request** or **Resolution Request**

1. Type of Request:

- Contract/Grant Agreement** **Intergovernmental Agreement (IGA)** **Rezoning/Text Amendment**
 Dedication/Vacation **Appropriation/Supplemental** **DRMC Change**
 Other: Rescission & Capital Equipment

2. Title: (Start with *approves, amends, dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request, etc.)

Rescinds \$4,165,000 from agency General Fund appropriations, authorizes appropriations to transfer cash to Capital Improvement and Capital Maintenance Funds, makes appropriations to address 2022 and 2023 needs, and authorizes the purchase of capital equipment items.

3. Requesting Agency: Department of Finance, Budget and Management Office

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Stephanie Adams/ Nikki McCabe	Name: Kiki Turner / Nikki McCabe
Email: Stephanie.Adams@denvergov.org / nikki.mccabe@denvergov.org	Email: kiki.turner@denvergov.org / nikki.mccabe@denvergov.org

5. General description or background of proposed request. Attach executive summary if more space needed:

This bill request rescinds a total of \$4,165,000 from the following Agencies and Departments' General Fund operating budgets.

Appropriation Account	Amount Rescinded
Library	\$ 4,000,000
HOST	25,000
OMPD	140,000
Total	\$ 4,165,000

This bill request appropriates budget in the following transfer appropriation accounts to transfer cash:

Appropriation Account	Amount Appropriated
Transfer to Capital Projects	\$ 4,140,000
Transfer to Planned Fleet	25,000
Total	\$4,165,000

To be completed by Mayor's Legislative Team:

Resolution/Bill Number:

Date Entered: _____

This bill request makes the following appropriations:

Funds	Amount Appropriated
Capital Improvements and Maintenance Funds	\$ 4,140,000
Planned Capital Equipment	\$ 25,000
Total	\$ 4,165,000

The rescissions from agency General Fund and Special Revenue Funds are possible due to 2022 year-end savings. There will be two appropriations in the Capital Improvements and Maintenance Fund to support the following projects:

- \$4,000,000 for Bond projects at Libraries.
- \$140,000 for case management system improvements for the Municipal Public Defender.

The transfer to the Planned Fleet SRF includes the following:

- \$25,000 for a vehicle purchase to support shelter services

This bill authorizes the purchase of the following capital equipment:

Agency	Item	Quantity
HOST	Van	3

6. City Attorney assigned to this request (if applicable): N/A

7. City Council District:

To be completed by Mayor's Legislative Team:

Resolution/Bill Number:

Date Entered: _____