



DENVER
THE MILE HIGH CITY

General Fund 2019 Supplemental Appropriations

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November 19, 2019

The City Charter requires that the proposed budget for the General Fund shall include no less than two percent of total estimated expenditures for unbudgeted expenditures.

Fiscal Policy outlines criteria that include:

- An unexpected event such as a natural disaster or accident;
- Large unappropriated payouts or personnel costs such as retirement payout or midyear salary adjustments that cannot be absorbed by agency appropriation;
- Unfunded mandates as a result of legislation;
- Planned one-time expenditures that advance a programmatic or financial outcome.

Overview of General Fund Supplemental Requests

| Agency | Amount | Description |
|-------------------------------------|---------------------|--|
| Department of Finance | 4,772,435 | One-time 2019 payment equivalent to 1% of the 1.75% employee contribution increase in 2020 |
| Department of Police | 3,700,000 | Several unanticipated expenditures, including backfilling with overtime as a result of being below authorized strength, an increase in lateral recruits and leave payouts |
| Technology Services | 1,350,000 | One-time investments in security modernization, application portfolio consolidation, and asset management to protect city systems, reduce technical debt, and generate savings |
| Department of Finance | 1,146,000 | Construction and renovation of 405 South Platte to support child welfare 'in order' process which is being relocated from the DHS campus |
| Total GF Contingency Request | \$10,968,435 | |

Contingency and Supplemental Overview

| | |
|---|---------------------|
| Total Original Contingency | \$28,684,000 |
| Supplementals Approved to Date | |
| HRCP – Legal Defense Fund (CB19-0902) | \$150,000 |
| City Council Surplus Transfer (CB19-0372) | \$370,803 |
| Day Shelter (CB19-0900) | \$1,000,000 |
| Legal Settlement (CB19-0869) | \$1,550,000 |
| Crossroads Shelter (CB19-0856) | \$3,700,000 |
| Yearend - Multi Agency Supplemental (CB19-1049) | \$1,703,635 |
| Legal Settlement (CB19-1039) | \$975,000 |
| Total Supplementals Approved to Date | \$9,449,438 |
| Available Contingency | \$19,234,562 |
| Yearend Supplementals (CB19-1240) | \$6,196,000 |
| DERP supplemental (CB19-1272) | \$4,772,435 |
| Available Contingency if all approved | \$8,266,127 |

Denver Employee Retirement Program

- GF amount requested: \$4,772,435
- One-time 2019 payment equivalent to 1% of the 1.75% employee contribution increase in 2020.
- This will reduce the employee contribution increase to 0.75% for 2020.

- **Amount requested: \$3,700,000**
- **Total budget appropriation if approved: \$248,071,248**
- **Reasons for request:**
 - \$900,000 for 2018 vendor invoices which required contract resolution in 2019
 - \$800,000 of overtime needed to support authorized strength as a result of vacant posts
 - \$700,000 due to the increase the number of lateral recruits over the budgeted amount, and salary increases
 - \$700,000 net in leave payouts
 - \$600,000 in additional reimbursed overtime at Empower Field for Broncos games and concerts

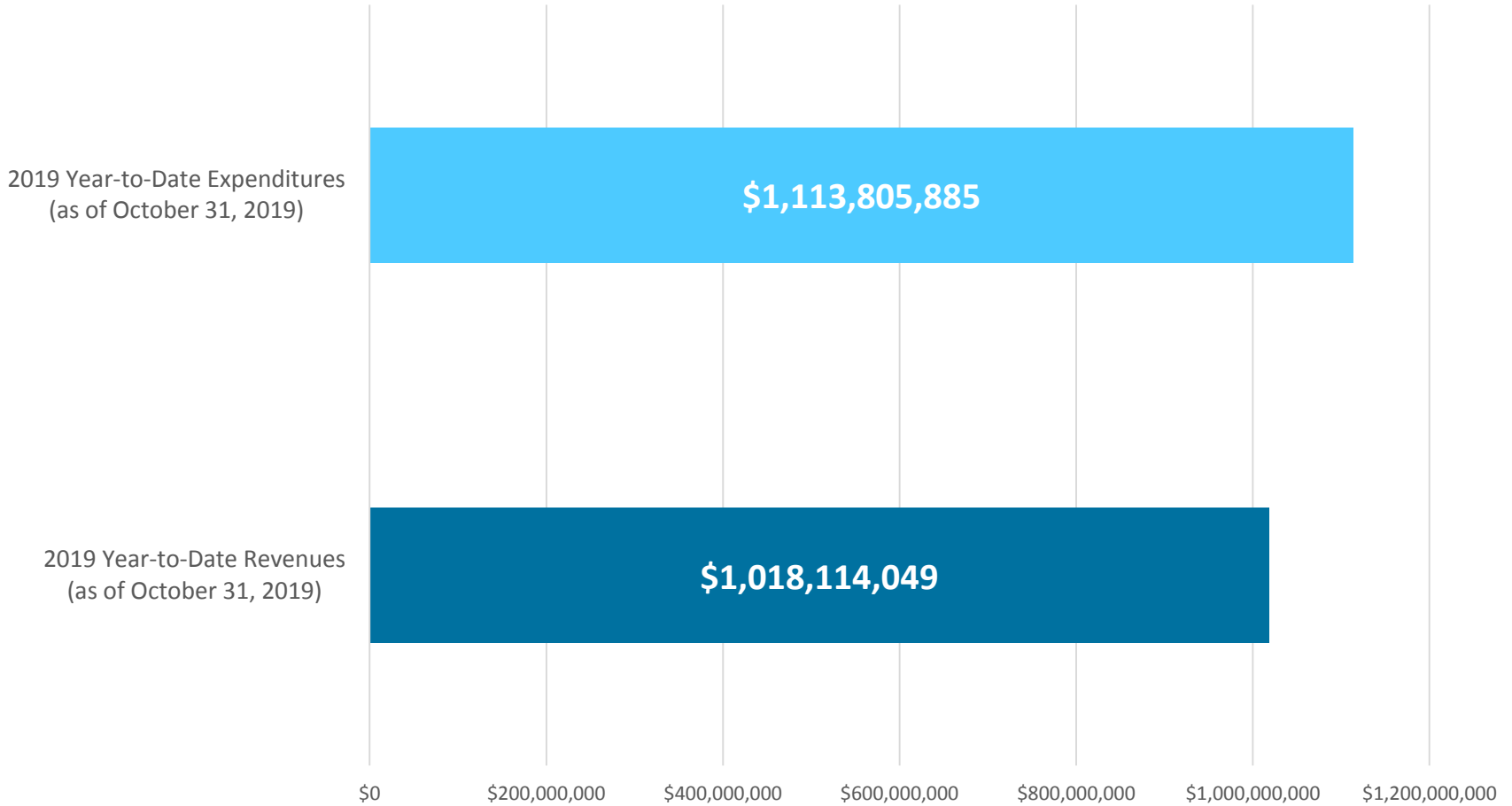
Technology Services – Capital Improvement Fund

- **Amount requested:** \$1,350,000
- Transfer to ZI906 - Strategic Resource Alignment (Technology Services Capital Budget)
- **Reason for request:** one-time investments in security modernization, application portfolio consolidation, and asset management to protect city systems, reduce technical debt, and generate savings.

Department of Finance – Capital Improvement Project

- Amount requested: \$1,146,000
- Total project budget: \$4.6M
- **Reason for request:** The building on the DHS campus is being used for the Solutions Center and as a result, the Child Welfare Order-In Process is moving to 405 Platte Street. This building must be modified to support these functions.

Year-to-Date Revenue and Expenditures



- Amount requested: \$250,000
- Total budget appropriation if approved:
\$11,283,931
- Reason for request: 2019 Pay survey increases were not adequately budgeted in the EQ Fund.

City Council Request

Public Works – Capital Fund

- **Rescind:** \$200,000 from PW GF
- **Appropriate:** \$200,000 to Capital Maintenance Fund
- **Reason:** City Council requested for a consultant lead study to evaluate speed limits and safety

QUESTIONS