

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: **10/21/2019**

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

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 \$4,040,000 from General Fund agency appropriations, authorizes appropriations to transfer cash to Special Revenue Funds and Capital Improvement and Capital Maintenance Funds, and makes appropriations in Funds to address 2021 and 2022 needs.

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	Name: Rachel Bardin
Email: Stephanie.Adams@denvergov.org	Email: Rachel.Bardin@denvergov.org

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

This bill request rescinds a total of \$4,040,000 from the following Agencies and Departments’ General Fund Appropriations:

Appropriation Account	Amount Rescinded
Department of Transportation and Infrastructure	\$1,500,000
Department of Parks and Recreation	1,200,000
Denver Public Library	500,000
Denver Sheriff Department	400,000
General Services	300,000
Office of the Municipal Public Defender	140,000
TOTAL	\$4,040,000

This bill request appropriates budget in transfer orgs to transfer cash to the following Funds and make appropriations:

Funds	Amount Appropriated
DOJ Settlement ADA Improvements	\$2,000,000
Capital Improvement Projects – Safe Routes to School	1,500,000
Capital Improvement Projects – Real Estate	140,000
Planned Capital Equipment SRF	400,000

To be completed by Mayor’s Legislative Team:

Resolution/Bill Number: BR21 1308

Date Entered: _____

TOTAL

\$4,040,000

The rescissions from General Fund agencies are possible due to 2021 year-end savings. The appropriations will support the following:

- The operating costs to implement ADA improvements agreed to through a DOJ Settlement (a companion ordinance creates the “DOJ Settlement ADA Improvements” SRF to support the operating costs of implementation); The rescission is possible because the City appropriated budget for ADA improvements in the Department of Parks and Recreation and the Denver Public Library based on the draft list of contemplated facilities. In January 2021, after the 2021 budget was finalized, a four-year supplemental agreement with the Department of Justice (DOJ) was executed to address ADA improvements in 18 additional facilities not included in the original agreement. The final list of facilities included City administrative and human services facilities, safety buildings, and performing arts venues. It did not include parks and recreation or library facilities.
- A request from City Council for an increased investment in Safe Routes to Schools in the 2022 budget. This \$1.5M rescission from DOTI’s 2021 General Fund appropriation will allow for a transfer to the Capital Improvement Program in support of the Safe Routes to School Project (a non-lapsing fund).
- Capital equipment purchases for security in the jails including card reader doors at the Downtown Detention Center (DDC), replacement kitchen equipment, and contactless pass-through doors.
- Additional design at 710 Colfax to include space planning for future needs by the Municipal Public Defender.

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

7. City Council District:

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