

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2022

COUNCIL BILL NO. CB22-1576
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making rescissions from agency General Fund appropriations and making an appropriation in the Department of Finance Special Payments Program.

WHEREAS, the 2022 appropriations for Denver Sheriff Department, the Department of Finance, the Office of Human Resources, the Unemployment Compensation Insurance, Community Planning and Development, Technology Services, and the Mayor's Office have operating savings primarily as a result of vacancies: and

WHEREAS, the City wishes to provide each eligible City employee with a one-time bonus in appreciation for their dedication and service in 2022 when staffing shortages impacted departments and agencies across the city; and

WHEREAS, vacancy savings across the City will primarily cover the costs of this payment; and

WHEREAS, this Ordinance is a companion to Ordinance 1575, series of 2022;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Total Rescinded</u>
1	01010-0101000	Mayor's Office	Mayor	\$150,000
2	01010-0140000	Community Planning and Development	Executive Director of Community Planning and Development	550,000
3	01010-0601000	Office of Human Resources	Executive Director of Office of Human Resources	650,000
4	01010-2500000	Department of Finance	Chief Financial Officer	800,000

7	01010- 2580000	Unemployment Comp Insurance	Chief Financial Officer	600,000
5	01010- 3070000	Technology Services	Executive Director of Technology Services	150,000
6	01010- 3530000	Sheriff	Executive Director of Safety	1,400,000

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
01010-2561000	Department of Finance Special Payments	Chief Financial Officer	\$4,300,000

The foregoing transfer to the 2022 Employee Appreciation Bonus Program is to make a one-time employee bonus payment to eligible City employees in appreciation for service in 2022.

Section 3. The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance.

1 COMMITTEE APPROVAL DATE: November 29, 2022
2 MAYOR-COUNCIL DATE: December 6, 2022
3 PASSED BY THE COUNCIL: _____
4 _____ - PRESIDENT
5 APPROVED: _____ - MAYOR _____
6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER
9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____
10 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: December 8, 2022
11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
12 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.
15 Kerry Tipper, Denver City Attorney
16 BY: _____, Assistant City Attorney DATE: _____
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