



Agenda

Finance & Governance Committee

***Committee Members: Sawyer, Chair; Black, Vice-Chair;
CdeBaca, Hinds, Kniech, Ortega***

Committee Staff: Mar'quasa Maes

**Tuesday, October 18, 2022, 1:30 PM
City & County Building, Council Chambers, Room 450**

Attendance

Briefings

[22-1347](#) Budgetary Items.
Department of Finance

Action Items

- [22-1316](#) Rescinds \$12,513,214 from General Fund Contingency and authorizes supplemental appropriations in the General Fund, Special Revenue Funds, Capital Funds, and agency Enterprise Funds to address year-end 2022 needs.
- [22-1317](#) Rescinds \$1,141,836 from completed or deferred facilities maintenance capital improvement projects and reappropriates the funds to support other priority city facility maintenance projects, citywide.
- [22-1318](#) Rescinds \$1,676,000 from agency General Fund appropriations and \$393,000 from Capital Improvement Fund appropriations, authorizes appropriations to transfer cash to Special Revenue Funds and Capital Improvement and Capital Maintenance Funds, and makes appropriations in Funds to address 2022 and 2023 needs, and authorizes the purchase of capital equipment items.

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Consent Items

- [22-1291](#) Amends a contract with Kone, Inc. by adding 2 months for a new end date of 12-31-2022 for completion of the elevator modernization project, located at the Minoru Yasui Municipal Building in Council District 9. No change to contract amount. (GENRL-201951354-03/GENRL-202264857-03).
- [22-1292](#) Approves a master purchase order with Cintas Corporation NO. 2 for \$2,250,000 and two years, plus three 1-year options to extend, to purchase uniforms for field employees of the Department of Transportation and Infrastructure, citywide (MPO SC-00006967).
- [22-1315](#) Amends a contract with UnitedHealthcare Insurance Company to add on-site counseling services for Denver employees as part of the Employee Assistance Program (EAP). There is no change to the agreement amount or duration (CSAHR-201952475-03).