



DENVER
THE MILE HIGH CITY

Special Revenue Funds for 2018 Voter-Approved Programs

Bill Requests 19-0081, 19-0082, 19-0083, and 19-0084

Presentation for the Finance and Governance Committee

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February 12, 2019

Summary of New Special Revenue Funds

| Program | Sales Tax Increase | Fund Series | Expending Authority | 2019 Appropriation |
|-----------------------------------|--------------------|------------------------|---|--------------------|
| Caring 4 Denver/ Mental Health | 0.25% | Public Health | Department of Public Health and Environment | \$37,014,414 |
| College Affordability | 0.08% | General Government | Office of Children's Affairs | \$11,844,613 |
| Healthy Food for Denver's Kids | 0.08% | Public Health | Department of Public Health and Environment | \$11,844,613 |
| Parks, Trails, and Open Space | 0.25% | Culture and Recreation | Department of Parks and Recreation | \$37,014,414 |

Bill Request & Revenue Collection Timeline

February
12th:
FinGov
Council
Committee

February
19th:
Mayor-
Council

February
25th:
1st Reading
at City
Council

March 4th:
2nd Reading
at City
Council

March 6th:
New Sales
Tax Revenue
Received &
Deposited in
SRFs

Caring 4 Denver

- President of City Council to appoint 5 community members to Board
- Contract with non-profit submitted for Council approval

College Affordability

- City Council to appoint one of its members to the Board
- City Council to confirm six of the Mayor-appointed Board members
- Contract with non-profit submitted for Council approval

Healthy Foods for Denver's Kids

- City Council to appoint two of its own members to the 13-member Food Commission

Parks, Trails and Open Space

- Parks to submit a Five-Year Plan for Council approval
- Capital Planning and Programming (CPP) to submit bill request to create new Capital Projects Fund to receive transfers from SRF
- CPP to submit bill request for 2019 appropriations for projects in the new Capital Projects Fund.

