

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: 1/17/22

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:

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.)

Approves making a rescission in the Parks Legacy Special Revenue Fund and appropriating a cash transfer from the SRF to the Parks Legacy Capital Fund to align with the Parks Legacy Capital Fund appropriation in 2022.

3. Requesting Agency: Department of Finance

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Logan Masenthin / Kyrill Kretzschmar	Name: Kiki Turner
Email: logan.masenthin@denvergov.org / kyrill.kretzschmar@denvergov.org	Email: kiki.turner@denvergov.org

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

In 2018, the citizens of Denver approved a 0.25 percent increase of Sales and Use tax to support Parks, Trails and Open Space, now called the Parks Legacy Fund. The sales tax is dedicated to the improvement and expansion of Denver’s parks and recreation system. The Parks Legacy Special Revenue Fund receives the sales tax revenue, and funds are transferred from the Parks Legacy Fund to the Parks Legacy Capital Improvements Fund as allowable projects are identified. These transactions primarily happen as part of the annual budget process.

As the 2022 budget development process was nearing completion, additional capital projects were identified from Legacy funds and appropriated in the Parks Legacy Capital Improvements Fund as part of the 2022 CIP Budget. However, the operating and transfer appropriations in the Parks Legacy SRF were not adjusted to reflect the addition of these projects to the capital project appropriation, which is correct in both the 2022 budget document and the 2022 Annual Appropriation Ordinance (CB21-1284; AKA The Long Bill.) The difference between the two appropriations is \$1,346,000, and so this bill request authorizes rescinding that amount from the SRF operating budget and appropriating it to the cash transfer in the SRF, and then making cash transfers to the Parks Legacy Capital Funds 36045 and 36050. This reconciles the cash to support the capital appropriation in accordance with the 2022 Legacy plan presented to City Council.

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

To be completed by Mayor’s Legislative Team:

Resolution/Bill Number: _____

Date Entered: _____

7. City Council District: N/A

8. ****For all contracts, fill out and submit accompanying Key Contract Terms worksheet****

Key Contract Terms

Type of Contract: (e.g. Professional Services > \$500K; IGA/Grant Agreement, Sale or Lease of Real Property):

Vendor/Contractor Name:

Contract control number:

Location:

Is this a new contract? Yes No Is this an Amendment? Yes No If yes, how many? _____

Contract Term/Duration (for amended contracts, include existing term dates and amended dates):

Contract Amount (indicate existing amount, amended amount and new contract total):

<i>Current Contract Amount</i> (A)	<i>Additional Funds</i> (B)	<i>Total Contract Amount</i> (A+B)

<i>Current Contract Term</i>	<i>Added Time</i>	<i>New Ending Date</i>

Scope of work:

Was this contractor selected by competitive process?

If not, why not?

Has this contractor provided these services to the City before? Yes No

Source of funds:

Is this contract subject to: W/MBE DBE SBE XO101 ACDBE N/A

WBE/MBE/DBE commitments (construction, design, Airport concession contracts):

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: _____

Date Entered: _____

Who are the subcontractors to this contract?

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: _____

Date Entered: _____