

BILL/ RESOLUTION REQUEST

1. Title: Supplemental appropriation request in the amount of \$1,991,736.66 from fund balance in the Developmental Disabilities Special Revenue Fund 13304 for increased expenditures resulting from an accumulation of cash funds.

2. Requesting Agency: Department of Finance

3. Contact Person *with actual knowledge of proposed ordinance*

Name:Catherine Dockery

Phone:720-913-5539

Email:Catherine.dockery@denvergov.org

4. Contact Person *with actual knowledge of proposed ordinance who will present the item at Mayor Council and who will be available for first and second reading, if necessary*

Name:Ron Mitchell

Phone:720-944-2903

Email:Ron.Mitchell@denvergov.org

5. Describe the proposed ordinance, including what the proposed ordinance is intended to accomplish, who's involved

a. Scope of Work

This ordinance will authorize an increase to the 2013 expenditure appropriation to the Developmental Disabilities Special Revenue Fund (13304-5553000) by \$1,991,736.66 for a total 2013 appropriation of \$12,981,240.66 for the purpose of providing services to Denver residents with developmental disabilities.

The city has a long-term contractual relationship with Denver Options, Inc. for services to the developmentally disabled, funded by a voter-approved, dedicated mill levy. An amendment to the contract is pending for approval by the city council.

Each year the annual budget and appropriation for this contract is based upon the projected revenue to be derived from the dedicated mill levy in the coming year. An accumulation of surplus of cash has developed as a result of the difference between the projected and actual revenue. The surplus has been accumulating for several years.

b. Duration

N/a

c. Location

n/a

d. Affected Council District

n/a

e. Benefits

Provides services to Denver residents with developmental disabilities

f. Costs

n/a

6. Is there any controversy surrounding this ordinance, groups or individuals who may have concerns about it? Please explain.

No.

Bill Request Number: BR13-0489

Date: 7/17/2013