



Agenda

Finance & Governance Committee

***Committee Members: Flynn, Chair; Clark, Vice-Chair; Black;
Susman; Kneich; López***

Committee Staff: Shelley Smith

**Tuesday, November 7, 2017, 1:30 PM
City & County Building, Room 391**

Attendance

Action Items

[17-1251](#) Establishes the Revolving Sidewalks Repair Special Revenue Fund for citywide sidewalk repairs, and an extended repayment option and affordability discounts for qualifying homeowners.

Stephanie Adams, Management & Budget

Consent Items

Below are items that are on the Committee's consent agenda today. Routine, non-controversial ordinance requests that do not involve substantive policy changes are placed on Committee agendas as consent items with the approval of Committee chairs. Council members receive advance notice of consent items and may request that an item be scheduled for Committee discussion instead. If no Council member does so by the Committee's normal convening time, the requests will be considered approved by the Committee and eligible for filing.

[17-1237](#) Approves the 2018 Annual Appropriation Ordinance (Long Bill).

Agenda
Finance & Governance Committee
Tuesday, November 7, 2017

- [17-1238](#) Adds \$1,832,310 and three years to a contract with Versaterm, Inc. for a new total of \$6,175,266 and end date of 12-31-20 for licensing, use, upgrades, fixes, and full emergency support of the Police Department records management system for arrest and investigation data and reporting and analytics (TECHS-CE83108).
- [17-1239](#) Adds \$3 million and three years to a contract with Sierra-Cedar, Inc. for a new total amount of \$10 million and end date of 12-31-20 for expanded use of the Workday Enterprise Resource Planning application, including a recruitment module for the Office of Human Resources and Accounts Receivable and Expense modules for the Department of Finance (TECHS-201523139).
- [17-1245](#) Appropriates \$375,000 and transfers, rescinds, and re-appropriates \$1.9 million to the capital improvement fund to complete the Lindsey Flanigan Courthouse glass and glass guardrail project in Council District 10.
- [17-1246](#) Transfers up to \$727,252 from the Wastewater Enterprise Fund to the Capital Special Revenue Fund number 38302 to address a negative cash balance as a result of underperformance in sales and property tax increment revenue from the South Broadway/Montgomery Ward Urban Renewal Area in Council District 7.
- [17-1247](#) Approves a \$2.22 million supplemental appropriation from general fund contingency for the Career Service Hearing Office, the Department of Finance-Real Estate, the Office of Economic Development, the Office of the Municipal Public Defender, and the District Attorney's Office.

Agenda
Finance & Governance Committee
Tuesday, November 7, 2017

- [17-1248](#) Establishes a new Special Revenue Fund under the Capital Planning and Programming division of the Department of Finance for the Special Districts Revolving Loan Fund to support the continued creation of business improvement districts and general improvement districts in the City and County of Denver.
- [17-1250](#) Establishes the Public Health and Wellness Special Revenue Fund to hold state public health dollars and general fund transfers for public health-related programs including opioid treatment programs.