



Minutes

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**

Rollcall

Present: 5 - Flynn, Clark, Black, Susman, López

Absent: 1 - Kneich

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.

A motion offered by Councilmember Clark, duly seconded by Councilmember Black, that Bill 17-1251 be approved for filing carried by the following vote:

Aye: 5 - Flynn, Clark, Black, Susman, López

Nay: 0

Absent: 1 - Kneich

Consent Items

Below are items that were approved on the Committee's consent agenda today.

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

Council Bill 17-1237 was approved by consent.

[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).

Council Resolution 17-1238 was approved by consent.

Minutes
Finance & Governance Committee
Tuesday, November 7, 2017

[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).

Council Resolution 17-1239 was approved by consent.

[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.

Council Bill 17-1245 was approved by consent.

[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.

Council Bill 17-1246 was approved by consent.

[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.

Council Bill 17-1247 was approved by consent.

[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.

Council Bill 17-1248 was approved by consent.

[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.

Council Bill 17-1250 was approved by consent.

Note

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Minutes
Finance & Governance Committee
Tuesday, November 7, 2017
