

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at MileHighOrdinance@DenverGov.org by **9:00am on Friday**. Contact the Mayor's Legislative team with questions

Date of Request: **10/13/2023**

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:** Rescinds budget from General Fund Contingency and authorizes appropriations in the General Fund, the General Government Special Revenue Fund, Denver Arts and Venues, and the Entertainment and Cultural Capital Projects Fund and authorizes cash transfers, to address 2023 unbudgeted needs.

3. **Requesting Agency:** Department of Finance, Budget and Management Office

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Stephanie Adams / Nikki McCabe	Name: Carolina Flores
Email: Stephanie.Adams@denvergov.org / nikki.mccabe@denvergov.org	Email: Carolina.flores@denvergov.org

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

This bill request rescinds a total of \$14,044,000 from General Fund Contingency and makes the following appropriations to the General Fund, Special Revenue Funds, and Capital improvements and capital maintenance funds:

Agency	Amount	Description of Increase
Police	\$7,500,000	Collective bargaining increases not budgeted in 2023 and the Axon body camera contract.
General Services	2,100,000	Increase in utilities for the increasing cost of gas and electricity and an increase in facility maintenance costs for unbudgeted repairs at City buildings.
DOTI	2,000,000	Increases to the cost of fuel, vehicle and equipment parts, and outsourced vehicle repairs due to inflation and an aging fleet
Sheriff	1,500,000	Increases to the jail food service contract.
Finance	400,000	An increase to the Hotel Tax Increment Payment (TIF) for Denver Urban Renewal Authority's (DURA) share of Lodger's Tax for the Colorado National Bank Hotel TIF; and an increase to the Stapleton Tax Increment Payment for their share of the city retained tax revenue attributable to the DPS 2016 election.
Human Rights and Community Relations	420,000	Pay equity adjustments
City Council	70,000	Salary increases for Councilmembers and Council President per CB23-0199.

To be completed by Mayor's Legislative Team:

Resolution/Bill Number:

Date Entered: _____

Agency	Amount	Description of Increase
Denver Arts and Venues	54,000	Operating in Denver Arts and Venues (\$20k) and capital repair costs (\$34k) at McNichols building for maintenance and repairs related to warming shelter and shelter for people arriving from the southern border.
TOTAL	\$14,044,000	

General Fund Contingency started the year with a balance of \$32,562,000. There has been an approved \$15,933,318 from General Fund Contingency year-to-date and there is currently \$16,628,682 available. Assuming the supplementals authorized through this bill request pass, the total contingency remaining will be \$2,584,682.

This bill request makes appropriations in the General Government Special Revenue Fund series, as follows:

Agency	Amount	Description of Increase
Police Internal Billings	\$850,000.00	Collective bargaining increases for police stationed at the airport. These expenses will be reimbursed by revenue from DEN.
Fire Internal Billings	500,000	Unbudgeted overtime expenses for firefighters working at the airport. These expenses will be reimbursed by revenue from DEN.
TOTAL	\$1,350,000	

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

7. City Council District: N/A

To be completed by Mayor's Legislative Team:

Resolution/Bill Number:

Date Entered: _____