

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2023

COUNCIL BILL NO. CB23-1538
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from General Fund Contingency and making appropriations to agency General Fund budgets, Special Revenue Funds, and the Capital Improvement Fund and authorizing cash transfers.

WHEREAS, the Police Department requests \$7,500,000 to support costs related to unbudgeted Collective Bargaining Agreements and the Axon body camera contract; and

WHEREAS, General Services requests \$2,100,000 to cover increases to utilities for the cost of gas and electricity and an increase in facility maintenance costs for unbudgeted repairs at City buildings; and

WHEREAS, the Department of Transportation and Infrastructure requests \$2,000,000 to support cost related increases to the cost of fuel, vehicle and equipment parts, and outsourced vehicle repairs due to inflation and an aging fleet; and

WHEREAS, the Denver Sheriff Department requests \$1,500,000 to support increases to the jail food service contract; and

WHEREAS, the Department of Finance requests \$150,000 for the payment to DURA for the Colorado National Bank Hotel TIF due to 2023 Lodgers Tax collections coming in higher than projected, and \$250,000 for an increase to the DPS-Stapleton Mill Levy Payment for DPS's share of the city retained tax revenue attributable to the DPS 2016 election; and

WHEREAS, Human Rights and Community Partnerships requests \$420,000 to cover increases to personnel from pay equity audits; and

WHEREAS, City Council requests \$70,000 for salary increases for Councilmembers and Council President per CB23-0199; and

WHEREAS, Denver Arts and Venues requests \$54,000 to support agency operating costs and capital repair costs at McNichols building for maintenance and repairs related to warming shelter and shelter for people arriving from the southern border; and

WHEREAS, the City's Internal Billings and Reimbursements Special Revenue Fund requires a total increase of \$1,350,000 for increased Police and Fire personnel costs at the Airport due to overtime and collective bargaining increases;

1 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**
2 **OF DENVER:**

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4 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated in
5 the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation
6 under the heading "Amount Rescinded" and transferred to the General Fund:

<u>Accounting</u> <u>Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount</u> <u>Rescinded</u>
01010-2580900	General Contingency	Chief Financial Officer	\$14,0044,000

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8 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded in Section
9 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance
10 No. 1446, Series of 2022, and any supplemental appropriations or rescissions, there is hereby
11 appropriated to the appropriation accounts hereinafter designated the amount of money following
12 such designation, to be expended for the purposes and upon the authorizations in said Ordinance
13 set forth:

<u>Item</u> <u>No.</u>	<u>Accounting</u> <u>Number</u>	<u>Appropriation Account</u>	<u>Expending</u> <u>Authority</u>	<u>Amount</u> <u>Appropriated</u>
1	01010-3520000	Denver Police Department	Executive Director of Safety	\$7,500,000
2	01010-3000000	General Services General Services	Executive Director	2,100,000
3	01010-5010000	Department of Transportation and Infrastructure	Executive Director	2,000,000
4	01010-3530000	Denver Sheriff Department	Executive Director of Safety	1,500,000
5	01010-2562000	Hotel Tax Increment	Chief Finance Officer	150,000
6	01010-2564000	DPS-Stapleton Mill Levy Payment	Chief Finance Officer	250,000
7	01010-0150000	Human Rights and Community Partnerships	Director	420,000
8	01010-0201200	City Council	President	70,000
9	01010-9911000	Transfer to General Government Special Revenue Fund	Chief Financial Officer	1,350,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
10	01010-9915000	Transfer to Arts and Venues	Chief Financial Officer	20,000
11	01010-9939000	Transfer to Entertainment and Cultural Capital Projects	Chief Financial Officer	34,000

The foregoing is to appropriate funds to General Fund agencies and to make cash transfers to the Denver Arts and Venues Special Revenue Fund, the Internal Billings Funds, and the Entertainment and Cultural Capital Projects Fund.

Section 3. From the General Government Special Revenue Fund Series and the Culture and Recreation Special Revenue Fund Series, as indicated in the table below, out of monies not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money, following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	11879-3510000	Internal Billings and Reimbursements - Police	Executive Director of Safety	850,000
2	11879-3520000	Internal Billings and Reimbursements - Fire	Executive Director of Safety	500,000
3	15815-3050000	Denver Arts and Venues	Director of Denver Arts and Venues	20,000

Section 4. From the Entertainment and Cultural Capital Projects Fund Series, Accounting No. 39000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money, following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
39010-3050000-GZ102	McNichols Capital Maintenance	Director of Denver Arts and Venues	\$34,000

1 **Section 5.** The Chief Financial Officer of the City and County of Denver is hereby authorized
2 and directed to make such book and record entries and to do such other things as may be necessary
3 to accomplish the purposes of this Ordinance.
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8 COMMITTEE APPROVAL DATE: October 24, 2023

9 MAYOR-COUNCIL DATE: October 31, 2023 by Consent

10 PASSED BY THE COUNCIL: _____

11 _____ - PRESIDENT

12 APPROVED: _____ - MAYOR _____

13 ATTEST: _____ - CLERK AND RECORDER,
14 EX-OFFICIO CLERK OF THE
15 CITY AND COUNTY OF DENVER

16 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

17 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 2, 2023

18 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
19 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
20 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
21 3.2.6 of the Charter.

22 Kerry Tipper, Denver City Attorney

23 BY: _____, Assistant City Attorney DATE: _____
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