

Summary of BMO's Bill Requests Submitted October 25, 2021

Year-End Ordinances to be presented at Finance and Governance on November 2nd: The BMO submitted four bill requests for ordinances to address 2021 and 2022 needs. These include:

1. *Supplemental Appropriations (21-1307)* – rescissions from General Fund contingency to increase agency/departments' General Fund appropriations to address 2021 needs and make transfers to Special Revenue Funds that do not lapse to address 2021 and 2022 needs for capital equipment, vehicle replacement and redaction services in the clerk and Recorder.
2. *Rescissions and Re-appropriations (21-1308)* – rescissions from 2021 General Fund agency/department budgets to transfer cash to non-lapsing Funds to address 2021 and 2022 needs for ADA improvements, capital equipment purchases, Safe Routes to School, and space design.
3. *Creation of the Redaction Services SRF (21-1296)* – Establish the Redaction Services SRF (which would receive a cash transfer from General Fund contingency in item #1 above) to redact personally identifiable information per state mandates and audit findings. This SRF would be administered by the Clerk & Recorder.
4. *Creation of the DOJ Settlement ADA Improvements SRF (21-1297)* – Establish this non-lapsing SRF to administer multi-year ADA projects per an agreement with the DOJ (would receive a cash transfer from rescissions made from GF agencies in item #2 above). This SRF would be administered by General Services.

2022 Long Bill Companion Ordinances: The BMO submitted 11 bill requests that are companion ordinances to the 2022 Long Bill (21-1284). These fall within the four categories below:

1. *Bills to **create** Special Revenue Funds that are included in the 2022 budget*
 - a. Investment Impact SRF (21-1290) – will strategically deploy priority programs that mitigate displacement in neighborhoods where the City is investing in large capital projects. Supported by General Fund transfers and administered by CPD in coordination with DEDO's NEST program.
 - b. Denver Small Business Investment SRF (21-1289) – will support programs that bolster small businesses located within the City and County of Denver. Supported by 1 percent of the 3.5 percent retail MJ tax. Administered by DEDO.
 - c. Transportation and Mobility SRF (21-1291) – will support programs that promote transportation and mobility in Denver. Supported by GF transfers supported by the increase in parking meter rates; administered by DOTI.
 - d. HOST Performance Contracts SRF (21-1292) – will support performance-based contracts that measurably improve the lives of people most in need; supported by General Fund transfers and an initial transfer from the Social Impact Bond SRF under DOF; administered by HOST.
2. *Bills to **amend** existing Special Revenue Funds*
 - a. (21-1285) Change the name of the Summer Youth Employment SRF under DEDO to the Youth Employment and Training Programs SRF to accommodate the CareerWise program in 2022.

- b. (21-1294) Change the name of the Mayor’s Office of Workforce Development Private Grants Fund to the Denver Economic Development and Opportunity Private Grants (to align the name with the department administering it).
 - c. (21-1295) Change the name of the Parks, Trails and Open Space Special Revenue Funds and Capital Project Funds to include Parks Legacy in the title, as that is how the program is currently referenced.
 - d. (21-1288) Change the name of the College Affordability Special Revenue Fund to the Prosperity Denver Special Revenue Fund to align the name with the current name of the organization that is administering the program.
3. *Bills to **create Internal Services Funds** that provide health benefits to City employees, transfer cash from existing Trust Funds administering these programs, and close the current funds*
- a. Establish the Medical Self-Insurance Internal Services Fund (21-1287); transfer the cash balance from the current Trust Fund that administers the program to the new Internal Services Fund; and close the current fund.
 - b. Establish the Dental Self-Insurance Internal Services Fund (21-1286); transfer the cash balance from the current Trust Fund that administers the program to the new Internal Services Fund; and close the current fund.
4. *Other*
- a. Bill (21-1293) to make a correction to the Tourism Improvement District Marketing and Promotion SRF appropriation in 2021 to ensure the 2022 appropriation aligns with projected spending. This SRF is non-lapsing and unspent budget rolls from prior years. The budget authority granted in 2020 greatly exceeded actual spending due to the unforeseen impacts of COVID-19. This bill request rescinds unspent budget so that the appropriation in the 2022 budget can better align with actual projected spending and not include the roll from prior years.