

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at MileHighOrdinance@DenverGov.org by **3:00pm on Monday**. Contact the Mayor's Legislative team with questions

Date of Request: 4/10/23

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: (Start with *approves*, *amends*, *dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request, etc.)

Approves a budget rescission from the Volume Based Trash-Pricing (VBTP) Fund appropriated transfer to the Planned Fleet SRF and makes an appropriation in the VBTP Fund's operating budget to reflect the rescission and recognize revenue.

3. Requesting Agency: Department of Finance

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Zach Cartaya/ Vee Stamats	Name: Courtney Meihls/ Josh Rosenblum
Email: zach.cartaya@denvergov.org veronica.stamats@denvergov.org	Email: courtney.meihls@denvergov.org / Joshua.rosenblum@denvergov.org

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

This bill request rescinds a total of \$4,189,708 from the Volume Based Trash-Pricing Fund transfer appropriation to the Planned Fleet SRF and appropriates this funding in the Volume Based Pricing SRF. This bill request also makes an additional appropriation of \$6,500,000 in the Volume Based Trash Pricing SRF operating account that is possible due to adequate revenue in the fund.

The rescission from the transfer appropriation account is possible due to savings realized from delaying the purchase of ten replacement solid waste vehicles in 2023. Due to significant delays in vehicle delivery, DOTI has determined that newly purchased replacement vehicles would not arrive within the current fiscal year to utilize this budget and that it is prudent to move this budget where it is most needed. As indicated below, much of the new need is driven by delays in the purchase of replacement vehicles.

The appropriations will support the following:

- A contract to rent 10 solid waste trucks to supplement the Volume Based Trash Pricing fleet infrastructure through the end of 2023 (this is being authorized through resolution # RR23-0340)
- A contract with Container Pros to augment staff to support cart exchanges and delivery through the end of 2023.
- Increased expenditures due to inflationary, legislatively mandated, and market-driven cost escalations that have occurred post-ordinance.

Additionally, Xcel is providing a revenue rebate to support an electric solid waste vehicle pilot program. The appropriation is being increased to account for this increase in revenue.

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

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: _____

Date Entered: _____

7. City Council District: All

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: _____

Date Entered: _____