

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

Please mark one: ☒ Bill Request or ☐ Resolution Request Date of Request: 12/5/22

1. Type of Request:

- ☐ Contract/Grant Agreement ☐ Intergovernmental Agreement (IGA) ☐ Rezoning/Text Amendment
☐ Dedication/Vacation ☒ Appropriation/Supplemental ☐ DRMC Change
☒ Other: Rescission, cash transfer and capital equipment authorization

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 rescission from and an appropriation in the Enterprise Fund (72100) to make a cash transfer to the Wastewater Planned Fleet Replacement Fund (72200) and authorizes the purchase of a vehicle from the Wastewater Planned Fleet Replacement Fund to support the operations of the Encampment Management.

3. Requesting Agency: Department of Finance on behalf of DOTI Wastewater

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: DOTI: Joey Hernandez DOF: Vee Stamats	Name: Kiki Turner/ Jason Gallardo
Email: joey.hernandez@denvergov.org Veronica.stamats@denvergov.org	Email: Kiki.turner@denvergov.org / Jason.Gallardo@denvergov.org

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

The Toolcat will be used to safely remove debris at encampments throughout the city. Having this tool will allow us to prevent debris being washed into our waterways.

The Wastewater Enterprise Fund is projecting budget savings in the supplies and services lines of its appropriation due to reallocations informed by a strategic budget. The purchase of an additional vehicle has been prioritized and placed into current spend plans for 2022. This bill request also authorizes a rescission of \$85,000 from the Wastewater Enterprise operating Fund appropriation to transfer said amount to the Wastewater Planned Fleet in order to purchase the vehicle for Wastewater Enterprise Management.

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

7. City Council District:

8. ****For all contracts, fill out and submit accompanying Key Contract Terms worksheet****

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: _____

Date Entered: _____

Key Contract Terms

Type of Contract: (e.g. Professional Services > \$500K; IGA/Grant Agreement, Sale or Lease of Real Property):

Vendor/Contractor Name:

Contract control number:

Location: 2000 W. 3d Ave., Denver CO 80223

Is this a new contract? ☒ Yes ☐ No Is this an Amendment? ☐ Yes ☐ No If yes, how many? _____

Contract Term/Duration (for amended contracts, include existing term dates and amended dates):

Contract Amount (indicate existing amount, amended amount and new contract total):

<i>Current Contract Amount</i>	<i>Additional Funds</i>	<i>Total Contract Amount</i>
<i>(A)</i>	<i>(B)</i>	<i>(A+B)</i>
\$80,000	\$5,000	\$85,000

<i>Current Contract Term</i>	<i>Added Time</i>	<i>New Ending Date</i>

Scope of work:

Was this contractor selected by competitive process? If not, why not?

Has this contractor provided these services to the City before? ☒ Yes ☐ No

Source of funds: 72200-5061600

Is this contract subject to: ☐ W/MBE ☐ DBE ☐ SBE ☐ XO101 ☐ ACDBE ☒ N/A

WBE/MBE/DBE commitments (construction, design, Airport concession contracts):

Who are the subcontractors to this contract?

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: _____

Date Entered: _____