

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2024

COUNCIL BILL NO. CB24-1710
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from General Fund Contingency and appropriations to agency General Fund budgets.

WHEREAS, the Department of Transportation and Infrastructure requests \$2,500,000 to support expenses related to the Volume Based Pricing program, including truck rentals, overtime personnel costs, and increased fees for disposing waste at landfills; and

WHEREAS, the Denver Economic Development and Opportunity requests \$1,000,000 for Community Development Block Grant (CDBG) expenses that have been incurred while the city awaits the U.S. Department of Housing and Urban Development’s (HUD) approval of the 2024 Consolidated Plan to ensure services are not interrupted; and

WHEREAS, the Denver Sheriff Department requests \$500,000 to support a net shortfall across prisoner care and jail medical services for Denver Health Denver jail medical; and

WHEREAS, the Denver County Court requests \$500,000 to support unbudgeted personnel costs and equity increases in 2024 and for increases in on-call language access translation services in the courts; and

WHEREAS, the Office of Human Resources (OHR) requests \$100,000 to ensure sufficient capacity for OHR to stay within budget for costs related to separation payouts and equity adjustments; and

WHEREAS, the Board of Ethics requests \$10,000 for unbudgeted personnel costs, primarily due to changes in benefits; and

WHEREAS, the City’s Internal Billings and Reimbursements Special Revenue Fund requires a total increase of \$1,520,000 for increased Police, Fire, and Human Resources personnel costs at the Airport due to overtime and collective bargaining increases;

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

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 2 the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation
 3 under the heading "Amount Rescinded" and transferred to the General Fund:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
01010-2580900	General Contingency	Chief Financial Officer	\$4,610,000

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 5 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded in Section
 6 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance
 7 No. 1682, Series of 2023, and any supplemental appropriations or rescissions, there is hereby
 8 appropriated to the appropriation accounts hereinafter designated the amount of money following
 9 such designation, to be expended for the purposes and upon the authorizations in said Ordinance
 10 set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	01010-5000000	Department of Transportation and Infrastructure	Executive Director	\$2,500,000
2	01010-0110000	Denver Economic Development and Opportunity	Executive Director	1,000,000
3	01010-3530000	Denver Sheriff Department	Executive Director of Safety	500,000
4	01010-0501000	Denver County Court	Presiding Judge	500,000
5	01010-0601000	Office of Human Resources	Executive Director	100,000
6	01010-0135000	Board of Ethics	Executive Director	10,000

11 The foregoing is to appropriate funds to General Fund agencies for unbudgeted expenses in 2024.

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 13 **Section 3.** From the General Government Special Revenue Fund Series, as indicated in the
 14 table below, out of monies not otherwise appropriated and in addition to amounts heretofore
 15 appropriated by Ordinance No. 1682 Series of 2023, and any supplemental appropriations or
 16 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
 17 amount of money, following such designation, to be expended for the purposes and upon the
 18 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	\$700,000
2	11879-3520000	Internal Billings and Reimbursements - Fire	Executive Director of Safety	700,000
3	11879-0601000	Internal Billings and Reimbursements - Office of Human Resources	Executive Director	120,000

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Section 3. The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance.

10 COMMITTEE APPROVAL DATE: December 3, 2024

11 MAYOR-COUNCIL DATE: December 10, 2024

12 PASSED BY THE COUNCIL: _____

13 _____ - PRESIDENT

14 APPROVED: _____ - MAYOR _____

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

18 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____ ; _____

19 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: December 12, 2024

20 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
21 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
22 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
23 3.2.6 of the Charter.

24 Kerry Tipper, Denver City Attorney

25 BY: _____, Assistant City Attorney DATE: _____