

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: **10/03/2022**

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: Rescission

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.)

Rescinds budget from agency General Fund and Capital Improvement Fund appropriations, authorizes appropriations to transfer cash to Special Revenue Funds and Capital Improvement and Capital Maintenance Funds, and makes appropriations in Funds to address 2022 and 2023 needs, and authorizes the purchase of capital equipment items.

3. Requesting Agency: Department of Finance, Budget and Management Office

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Stephanie Adams/ Nikki McCabe	Name: Kiki Turner / Justin Aragon
Email: Stephanie.Adams@denvergov.org / nikki.mccabe@denvergov.org	Email: kiki.turner@denvergov.org / justin.aragon@denvergov.org

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

This bill request rescinds a total of \$1,676,000 from the following Agencies and Departments' General Fund operating budgets.

Appropriation Account	Amount Rescinded
Library	\$ 240,000
Sheriff	\$ 1,136,000
Health	\$ 300,000
Total	\$ 1,676,000

This bill request rescinds a total of \$393,000 from agency Capital Improvement Funds.

Appropriation Account	Amount Rescinded
Technology Services	\$ 393,000
Total	\$ 393,000

This bill request appropriates budget in the following transfer appropriation accounts to transfer cash:

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Appropriation Account	Amount Appropriated
Transfer to General Govt SRF	\$ 393,000
Transfer to Capital Projects	\$ 550,000
Transfer to Capital Equipment SRF	\$ 826,000
Total	\$ 1,769,000

This bill request makes the following appropriations:

Funds	Amount Appropriated
Planned Capital Equipment	\$ 826,000
Facility CIP Projects	\$ 550,000
Elections Equipment	\$ 393,000
General Fund	\$ 300,000
Total	\$ 2,069,000

The rescissions from agency General Fund and Special Revenue Funds are possible due to 2022 year-end savings. The appropriations will support the following:

- Renovations at Decker Branch Library bathrooms to address deteriorating spaces and refurbishing the lower level of the library which would address ADA accessibility requirements.
- To apply savings from Denver Cares payment to Denver Health for the Public Health Clinics.

The transfer to the Planned Capital Equipment SRF and the Elections Equipment SRF includes the following:

- Denver Fire Department replacement capital equipment purchases for fire prevention and response including gas detectors, calibration equipment, and tablets.
- Denver Public Library capital equipment purchase of two sets of lockers in Library locations in their service area to allow customers 24/7 access to retrieve materials placed on hold.
- Denver Public Library purchase of a video wall for Bob Ragland Branch Library in RINO
- A capital equipment purchase of a Ballot Sorter Machine for the Clerk and Recorder's Office.

This bill authorizes the purchase of the following capital equipment:

Agency	Item
DPL	Video Wall
DPL	Material Hold Lockers
DSD	Fingerprint Machine (s)
DSD	Body Scanners
DSD	Mounted Vehicle Unit
DSD	Console in the jail
DFD	Replacement Capital Equipment- tablets, gas detectors and calibration
C&R	Ballot Sorter

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

7. City Council District:

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