



DENVER
THE MILE HIGH CITY

2015 Supplemental Requests

Finance & Services Committee

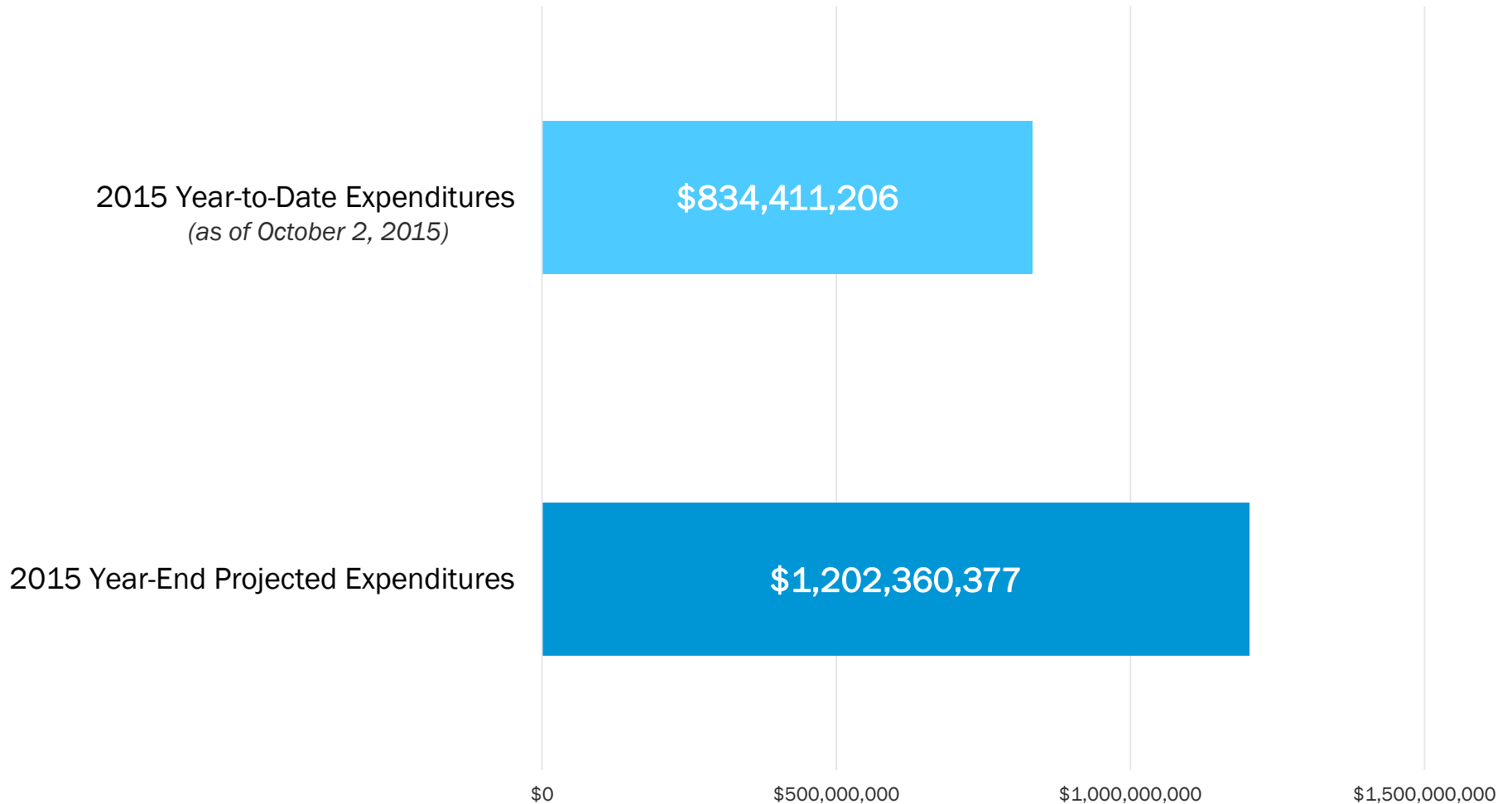
October 6, 2015

Budget and Management Office

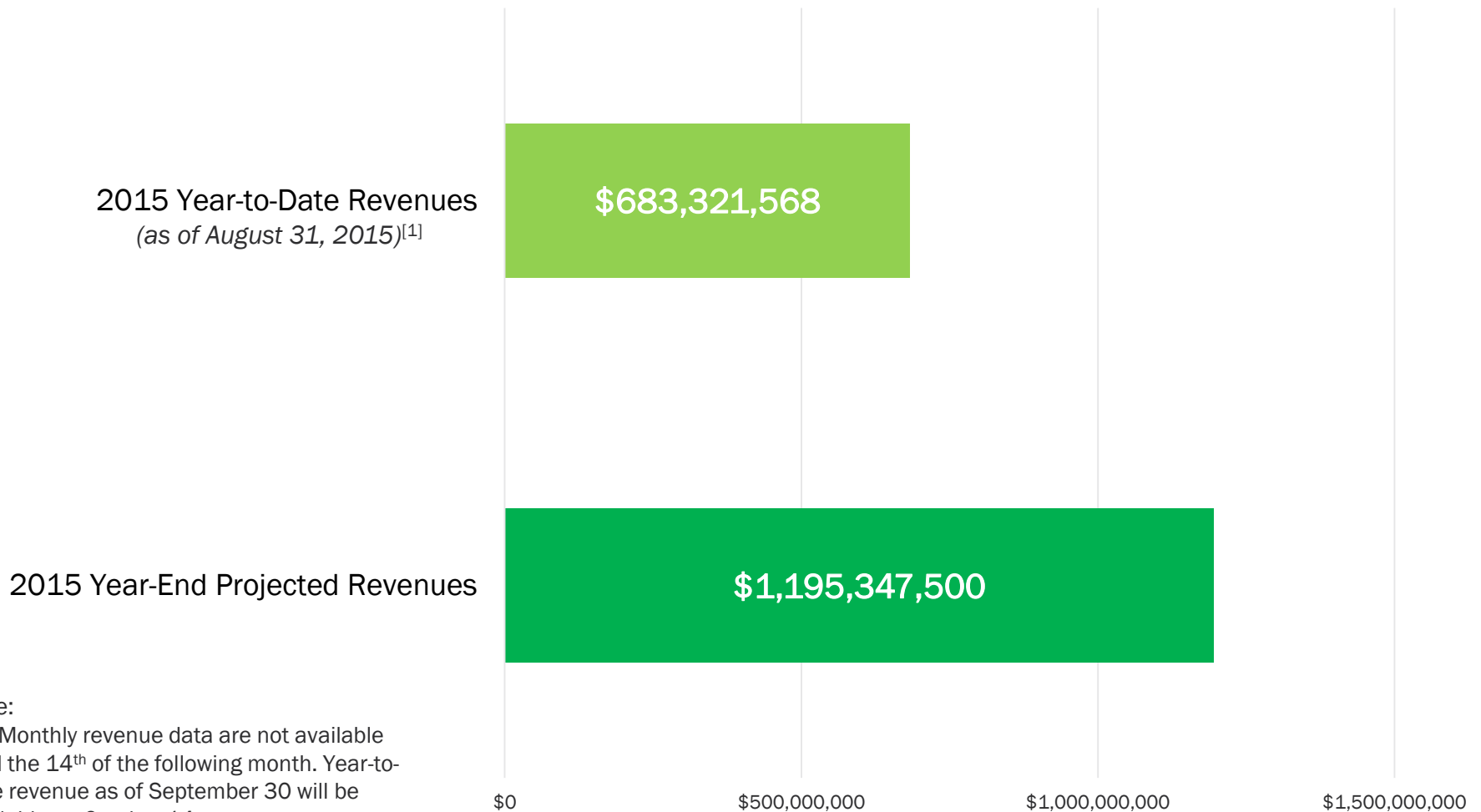
Section I:

OVERVIEW

2015 General Fund Expenditure Forecast



2015 General Fund Revenue Forecast



Note:

[1] Monthly revenue data are not available until the 14th of the following month. Year-to-date revenue as of September 30 will be available on October 14.

Contingency and Supplemental Overview

2015 General Fund Contingency Budget: \$34,603,228

- Held for contingencies, appropriated through supplemental budget request.
- A supplemental is for unforeseen expenses and other unbudgeted, difficult-to-anticipate expenses.
- \$2 million appropriated to Capital Improvement Fund for the International Paper site procurement.
 - Approved by Council on October 5
- \$32.6 million of contingency remains appropriated.

Total Supplemental Request: \$1,537,000

- For multiple agencies:
 - City Attorney's Office (\$702,000)
 - Office of Human Resources (\$320,000)
 - Office of Economic Development (\$280,000)
 - Office of the Independent Monitor (\$130,000)
 - Office of the Municipal Public Defender (\$105,000)
- Subsequent supplemental requests are likely as agency projections are finalized.
- If approved, contingency will stand at \$31,102,200 or 85% of the original 2015 contingency.

Section II:

DETAIL BY AGENCY



City Attorney's Office

Mission: *Protect the City & County of Denver & advance its interests through efficient & effective legal operations.*

2015 Budget: \$25,412,148

Supplemental Request: \$702,000

- \$300,000 for outside legal services for Airport Legal Services
- \$252,000 for outside legal services for Human Services Legal Services
- \$150,000 for outside legal services for Municipal Legal Services

As a standard practice, the City Attorney's Office uses outside legal council to represent the City on cases that cannot be handled in-house due to conflicts of interest.



Office of Human Resources

Mission: *Through strategic business partnership and collaboration, the Office of Human Resources (OHR) will identify, develop and deliver programs and services to build workforce capacity and drive business outcomes that best serve the public interest.*

2015 Budget: \$12,398,354

Supplemental Request: \$320,000

- Recruitment support
- LinkedIn service for recruiters
- Citywide background check costs

OHR is working with agencies to accelerate the hiring process for vacant positions and ready itself for the new positions that will be added as part of the 2016 budget.



Office of Economic Development

Mission: *To be a driving force that advances economic prosperity for the City of Denver, its businesses, neighborhoods and residents through purposeful and intentional economic development that: broadens the tax base; stimulates balanced economic growth through business assistance, neighborhood revitalization and the development of a skilled workforce; and focuses on innovation, sustainability and education.*

2015 Budget: \$4,758,386

Supplemental Request: \$280,000

- \$160,000 for non-profit housing support services/relocation costs related to future affordable housing development on Morrison Road
- \$100,000 for a housing nexus study to address affordable housing needs in Denver
- \$20,000 for costs related to the build out of OED spaces at Commons @ Champa



Office of the Independent Monitor

Mission: *To ensure accountability, effectiveness and transparency in the Denver Police and Sheriff disciplinary processes.*

2015 Budget: \$1,270,700

Supplemental Request: \$130,000

- For 2.0 Limited Deputy Monitor FTEs to assist with the increased workload in the Sheriff Department

The number of new complaints filed against Denver Police officers and sworn staff in the Denver Sheriff Department reflects recent annual trends, heightened community concern with policing nationally, and population growth in the metro area.



Office of the Municipal Public Defender

Mission: *To provide skilled, zealous and ethical representation to indigent defendants facing a jail sentence in Denver Municipal Courts.*

2015 Budget: \$779,000

Supplemental Request: \$105,000

- JustWare legal case tracking software
- Space build-out due to safety concerns
- On-call support to fully staff offices in City and County Building and Lindsay Flanigan Courthouse

In 2014, Denver County Court proposed and the Mayor and City Council approved creating an independent, in-house Public Defender office starting in 2015. Prior to the creation of this office, DCC contracted with private law firms to provide municipal public defender services to indigent defendants.