

BILL/ RESOLUTION REQUEST

- 1. Title:** Approves year-end adjustments to Safety operating budgets, including rescissions/reappropriations and a supplemental appropriation, most of which is covered by additional revenues.
- 2. Requesting Agency:** Department of Finance
- 3. Contact Person *with actual knowledge of proposed ordinance***
Name:Kelly Greunke
Phone:720-913-5524
Email:kelly.greunke@denvergov.org
- 4. Contact Person *with actual knowledge of proposed ordinance who will present the item at Mayor Council and who will be available for first and second reading, if necessary***
Name:Ed Scholz and Mel Thompson
Phone:x35522 and x36445
Email:edward.scholz@denvergov.org
- 5. Describe the proposed ordinance, including what the proposed ordinance is intended to accomplish, who's involved**
 - a. Scope of Work**

This request is to make year-end adjustments to several safety budgets as described below, most of which are covered by rescissions and additional revenues/savings in other locations

01010 3501000	Safety Administration	\$310,000
---------------	-----------------------	-----------

 - The safety HR function was consolidated into safety administration in mid-2010 and the budget for the HR function also must be consolidated into the safety admin division (on-going savings from the consolidation will begin in 2011). In addition, safety admin has had very low turnover in 2010 and is not anticipated to meet vacancy savings. This appropriation request is covered by a \$310,000 rescission from the Sheriff budget, which has additional savings in medical care costs for inmates.

01010 3504000	Safe City	\$60,000
---------------	-----------	----------

 - Safe City had very low turnover in 2010 and is not anticipated to meet vacancy savings. This appropriation request is partially covered by a \$30,000 rescission from the collective bargaining budget, which has savings due to the next round of negotiations being moved to 2012.

01010 3541000	911 Communication Center	\$350,000
---------------	--------------------------	-----------

 - The 911 Communication Center had additional call-taker expenditures for overtime and night differential pay, as well as new costs for taking over the call-taking duties for

Denver Health. This appropriation request will be offset by additional revenue from the 911 Trust Fund and new revenue from Denver Health for providing the service.

01010 3520000 Denver Fire Department \$100,000

- The Denver Fire Department had additional 2010 costs for assuming management of the fire services in Sheridan, as well as higher than anticipated overtime costs due to being understaffed (a new class is scheduled for Jan. 2011). The City will begin collecting revenue for the Sheridan service in 2011.

01010 3510000 Denver Police Department \$6,485,000

- The Police Department budget needs to be adjusted based on the following items:
 - o \$3,750,000 due to being over authorized strength for uniform FTEs throughout all of 2010. The authorized uniform FTE count is 1,446; however, 2010 began with an actual strength of 1,506—or 60 FTE over authorized strength. \$3,500,000 million of this expenditure is being covered by higher than budgeted indirect cost revenue received by the airport for safety services provided by the City.
 - o \$1,300,000 being restored for unachieved savings related to requiring officers to take paid time off instead of payouts for excess sick leave at the beginning of 2010. The savings was achieved, but were accrued back to 2009. Since the 2010 budget had already been reduced, it must be restored. The bottom line impact to fund balance was the same, it just happened in the previous year.
 - o \$504,000 due to changes to the Photo Enforcement program, including increased equipment costs needed for the change in contractors for Photo Red Light and an increase to the Photo Radar unit to provide enforcement in construction zones throughout the year and around parks on the weekends (implemented in early 2010). These costs are covered by additional revenue.
 - o \$150,000 for uniform overtime as a result of DPD entering intergovernmental agreements to provide officer time which is then billed and reimbursed as revenue.
- Continued on the next page

- o \$121,000 for increased overtime for the focused enforcement program that is offset by an increase to citation revenue.
- o \$195,000 for officer pay increases that begin mid-December as part of the 2009 MOU negotiated with the Denver Police Protective Association. The MOU was not finalized until after the 2010 budget was completed last fall.
- o \$465,000 for separation payouts that were higher than anticipated.

All but \$1,040,000 of the \$7,305,000 in budget adjustments discussed above are covered by rescissions/additional revenue/savings. This represents 0.3% of the 2010 safety budget.

b. Duration

NA

c. Location

NA

d. Affected Council District

NA

e. Benefits

NA

f. Costs

NA

6. Is there any controversy surrounding this ordinance, groups or individuals who may have concerns about it? Please explain.

No.

Bill Request Number: BR10-1084

Date: 11/22/2010