

BILL/ RESOLUTION REQUEST

1. Title: Approves year-end adjustments and supplemental appropriations for 2013.

2. Requesting Agency: Department of Finance

3. Contact Person *with actual knowledge of proposed ordinance*

Name: Tom Migaki

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Email: tom.migaki@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: Kelly Greunke

Phone:

Email:

5. Describe the proposed ordinance, including what the proposed ordinance is intended to accomplish, who's involved

a. Scope of Work

Executive Summary

Year-End Budget Adjustments

This request is to make year-end budget adjustments as described below.

01010 9934300 Transfer to CIF—User Component SRF \$500,000

- This supplemental appropriation is to the Transfer to CIF-User Component Replacement SRF, which is the SRF administered by Technology Services for user equipment replacement in the City. This appropriation is needed to catch up and remain current on the City's computer replacement schedule.

01010 9934600 Transfer to CIF—Strategic Resource Alignment

\$250,000

- This supplemental appropriation is to the Transfer to CIF-Strategic Resource Alignment SRF, which is the SRF administered by Technology Services to catch up on critical infrastructure to enhance services provided to citizens and employees. This appropriation is needed to update the City's telephone network.

01010 9934200 Transfer to CIF—Radio Replacement \$250,000

- This supplemental appropriation is to the transfer to CIF—Radio Replacement SRF, which is the SRF administered by Technology Services to replace radios within the City,

and will be used primarily to replace radios for the Denver Fire Department. This will allow DFD to become completely caught up on their radio replacement cycle.

01010 9931000 Transfer to Capital Improvements Fund \$1,650,000

- A supplemental appropriation to the Transfer to Capital Improvements Fund to fund a Citywide Facilities Condition Assessment system CIP project that will be used to inform the capital maintenance investment decisions, the 6-yr Capital Plan, and bond/infrastructure initiatives.

01010 0110000 Office of Economic Development \$60,000

- A supplemental appropriation is needed for the Disparity Study contract.

01010 0150000 Human Rights and Community Partnerships \$30,000

- A supplemental appropriation is needed due to separation payouts, which cannot be absorbed by the agency.

2013 contingency appropriation will stand at \$11,144,600 after these supplementals have been allocated representing 50% of the total \$22.2M 2013 contingency. Available supplemental funds stands at \$5.2m once unspent appropriation savings has been achieved to meet the 2013 revised budget.

b. Duration

n/a

c. Location

n/a

d. Affected Council District

n/a

e. Benefits

n/a

f. Costs

n/a

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

No.

Bill Request Number: BR13-0939

Date: 11/26/2013