

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2021

COUNCIL BILL NO. CB21-1307
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from General Fund Contingency, making appropriations to General Fund agencies, making appropriations in the General Fund to make cash transfers to the General Government Special Revenue Fund Series, and authorizing capital equipment purchases.

WHEREAS, General Services requests \$2,200,000 to cover unexpected utility costs due to unforeseen usage as well as the addition of new buildings; and

WHEREAS, the District Attorney’s Office requests \$1,000,000 to support payouts and salary adjustments that resulted from significant turnover in the agency; and

WHEREAS, Technology Services requests \$700,000 in additional support for licensing and maintenance agreements to meet the continued costs of implementing citywide systems which the City has increasingly relied upon as it continues hybrid work; and

WHEREAS, the Denver Department of Public Health and Environment requests \$700,000 due to the addition of three positions in the Office of the Medical Examiner to address an increased workload and two positions in Denver Animal Protection to uphold the new regulations under the pit bull ordinance that passed after the 2021 budget was finalized; and

WHEREAS, the Office of Human Resources requests \$500,000 due to the addition of five unbudgeted recruiters and additional on-call staff that were needed to accommodate increased hiring needs Citywide; and

WHEREAS, the Denver County Court requests \$250,000 to cover increased costs of providing mandated services such as interpreters, competency evaluations, legal appointments, and other mental health-oriented services; and

WHEREAS, the Department of Housing Stability requests \$45,000 to cover an Urban Youth Capital Investment that was budgeted in 2020 but not completed until this year; and

WHEREAS, Community Planning and Development requests \$1,000,000 to cover the cost to digitize approximately 11,000 files with official property and zoning use records because continuing to rely on paper records is a liability to the City; and

WHEREAS, the Risk Management Special Revenue Fund requires \$1,200,000 to replace totaled vehicles; and

1 **WHEREAS**, the Department of Parks and Recreation, the Denver Police Department, the
 2 Denver Fire Department, and Technology Services are requesting a total of \$2,100,000 in
 3 replacement capital equipment needs; and

4 **WHEREAS**, the Clerk and Recorder requests \$1,255,000 to redact personally identifiable
 5 information in online records, as mandated by state statute;

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

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 11 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated in
 12 the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation
 13 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 | \$10,950,000 |

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 15 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded from
 16 Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by
 17 Ordinance No. 1216, Series of 2020, and any supplemental appropriations or rescissions, there is
 18 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
 19 following such designation, to be expended for the purposes and upon the authorizations in said
 20 Ordinance set forth:

| <u>Item No.</u> | <u>Accounting Number</u> | <u>Appropriation Account</u> | <u>Expending Authority</u> | <u>Amount Appropriated</u> |
|-----------------|--------------------------|--------------------------------------|--|----------------------------|
| 1 | 01010-3000000 | General Services | Executive Director of General Services | \$2,200,000 |
| 2 | 01010-0401000 | District Attorney's Office | District Attorney | 1,000,000 |
| 3 | 01010-3070000 | Technology Services | Executive Director of Technology Services | 700,000 |
| 4 | 01010-6500000 | Denver Public Health and Environment | Executive Director of Denver Public Health and Environment | 700,000 |
| 5 | 01010-0601000 | Office of Human Resources | Personnel Director | 500,000 |
| 6 | 01010-0501000 | County Court | Presiding Judge | 250,000 |
| 7 | 01010-0144000 | Department of Housing Stability | Executive Director of the Department of Housing Stability | 45,000 |

| <u>Item No.</u> | <u>Accounting Number</u> | <u>Appropriation Account</u> | <u>Expending Authority</u> | <u>Amount Appropriated</u> |
|-----------------|--------------------------|---|--|----------------------------|
| 8 | 01010-0140000 | Community Planning and Development Transfer to General Government Special Revenue Fund | Executive Director of Community Planning and Development | 1,000,000 |
| 9 | 01010-9911100 | Fund | Chief Financial Officer | <u>4,555,000</u> |
| 10 | | | TOTAL | \$10,950,000 |

1 The foregoing is to appropriate funds to General Fund agencies and to make cash transfers to
2 support needs in 2021 and 2022. This includes transfers to the Planned Capital Equipment SRF to
3 purchase replacement capital equipment, the Risk Management SRF to replace totaled vehicles,
4 and the Redaction Services SRF to redact personally identifiable information in online records.

5 **Section 3.** From the Planned Capital Equipment Fund, Accounting No. 11876, the Executive
6 Director of Safety, or his duly authorized representatives, is hereby authorized to purchase or acquire
7 the following capital equipment:

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| <u>Item No.</u> | <u>Description</u> | <u>Quantity</u> |
|-----------------|------------------------------|-----------------|
| 1 | AFIS Workstation | 2 |
| 2 | Scanning Electron Microscope | 1 |

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10 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
11 and directed to make such book and record entries and to do such other things as may be necessary
12 to accomplish the purposes of this Ordinance.

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[Signature page follows].

1 COMMITTEE APPROVAL DATE: November 2, 2021
2 MAYOR-COUNCIL DATE: November 9, 2021
3 PASSED BY THE COUNCIL: November 22, 2021
4 *Stacie Filmore* - PRESIDENT
5 APPROVED: _____ - MAYOR *W. B.* Nov 24, 2021
6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER
9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;
10 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 11, 2021
11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
12 City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.
15 Kristin M. Bronson, Denver City Attorney
16 BY: *Jonathan Griffin*, Assistant City Attorney DATE: Nov 9, 2021