



Agenda

Finance & Governance Committee

***Committee Members: Sawyer, Chair; Black, Vice-Chair;
CdeBaca, Hinds, Kniech, Ortega***

Committee Staff: Luke Palmisano

**Tuesday, November 8, 2022, 1:30 PM
City & County Building, Council Chambers, Room 450**

Attendance

Action Items

[22-1450](#) Amends Ordinance No. 591, Series of 2021, as previously amended by Ordinance No. 706, Series of 2021, Ordinance No. 1145, Series of 2021, Ordinance No. 1192, Series of 2021, Ordinance No. 374, Series of 2022, and Ordinance No. 969, Series of 2022, to allocate a total of \$149.3M in spending in the American Rescue Plan Act (ARPA) Grant Fund, including an additional \$8.4M in the "Revenue Loss" category; \$138.5M in the "Recovery" category; and \$3.0M in the Administration spending category; and to reduce the allocation in the Premium Pay Category to re-allocate dollars to the Revenue Loss Category; and to authorize capital equipment purchase.

Margaret Danuser, Manager, Dept. of Finance; Lisa Martinez-Templeton, Strategic Advisor, Dept. of Finance; Rory Regan, Federal Grants Manager, Dept of Finance; Kiki Turner, Deputy Director of Communications and Public Affairs, Dept. of Finance.

Consent Items

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- [22-1442](#) Amends Ordinance No. 1289, Series of 2021, for the "Small Business Investment" Special Revenue Fund to update language to ensure the appropriation can be adjusted to reflect revenue received in the prior year, and to change the name of the Special Revenue Fund to the "Malone Fund".
- [22-1443](#) Authorizes Denver Human Services to make cash transfers, rescissions, and appropriations to zero the balances and close the following special revenue funds for accounting purposes: 13005, 13017, 13302, 13303, 13305, 13306, 13307.
- [22-1444](#) Authorizes amending ordinance 898, series of 2022 to change the name of the "Volume-Based Pricing" Fund, Fund No. 11886, to the "Volume-Based Trash Pricing" Fund to better align the fund name to its specific purpose.
- [22-1445](#) Establishes the "Denver Retail Attraction" Special Revenue Fund in the Economic Opportunity Special Revenue Fund Series.
- [22-1446](#) Approves the 2023 Annual Appropriation Ordinance (Long Bill).
- [22-1447](#) Approves a revocable Access & Use License intergovernmental agreement between Denver Parks and Recreation (DPR) and the City of Aurora, granting Aurora the right to install, maintain and operate an underground sanitary sewer interceptor line and related facilities through DPR parks and open spaces in the vicinity of First Creek in Green Valley Ranch in Council District 11 (PARKS-202263367).

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- [22-1448](#) Amends a revocable license with Colorado Village Collaborative by adding \$20 for a new total of \$30 and one year for a new end date of 12-9-2023, with two six-month options to extend, to lease a portion of the parking lot at the Eastside Human Services building at 3815 North Steele Street in Council District 9 for a Safe Outdoor Space site (FINAN-202161043/
FINAN-202161043-01).