



Agenda

Finance & Governance Committee

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

Committee Staff: Luke Palmisano

Tuesday, May 9, 2023, 1:30 PM
City & County Building, Council Chambers, Room 450

Attendance

Action Items

[23-0548](#) Amends Ordinance No. 591, Series of 2021, as amended by Ordinance No. 706, Series of 2021, as amended by Ordinance No. 1145, Series of 2021, as amended by Ordinance No. 1192, Series of 2021, as amended by Ordinance No. 374, Series of 2022, as amended by Ordinance No. 969, Series of 2022, as amended by Ordinance No. 1450, Series of 2022, to allocate \$3,265,445 in the American Rescue Plan Act (ARPA) Grant Fund from contingency to the "Recovery" category to support the Emergency Rental Assistance Program; to allocate \$2,500,000 in the "Recovery" Category for the My Spark Out of School Time program; to correct allocations to reflect the intent of Ordinance No. 1450 Series of 2022; to transfer cash from the ARPA Operating Grant Fund (11011) to the ARPA Capital Grant Fund (38395) for Department of Housing Stability (HOST) Shelter Resiliency Projects; and to authorize the purchase of capital equipment items.

*Rachel Bardin, Department of Finance; Dan Fetcher,
Department of Finance*

Agenda
Finance & Governance Committee
Tuesday, May 9, 2023

[23-0549](#) Authorizes an appropriation of \$3,783,756 in the General Fund to make a cash transfer to the Affordable Housing Property Tax and Other Local Revenue Fund and authorizes an appropriation in the Affordable Housing Property Tax and Other Local Revenue Fund reflecting the cash transfer to support emergency rental assistance programs administered by the Department of Housing Stability.

Rachel Bardin, Department of Finance; Dan Fetcher, Department of Finance

[23-0553](#) Rescinds \$11,020,818 from General Fund Contingency and authorizes cash transfers and appropriations to agency General Fund, Special Revenue Funds, Capital Funds, and Enterprise Funds for unbudgeted expenditures incurred from a variety of unexpected shelter demands that occurred in the first quarter of 2023, citywide.

Stephanie Karayannis Adams, Department of Finance

Consent Items

[23-0506](#) Approves a lease agreement with Coffee Etcetera, LLC for \$64,500 and 5 years, plus one 5-year option to renew, to operate a food and beverage concession area serving employees and visitors at the Lindsey-Flanigan Courthouse, located at 520 West Colfax Avenue in Council District 10 (FINAN 202367720-00).

[23-0527](#) Approves the nomination of Devron McMillin to the Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust Board of Directors on behalf of the City & County of Denver.

Agenda
Finance & Governance Committee
Tuesday, May 9, 2023

- [23-0528](#) Amends an on-call contract with Slalom, Inc. by adding \$3,000,000 for a new total of \$13,000,000 for continued access to professional services related to business intelligence and information and communication technologies, including focuses on sustainability, mobility, housing, resilience, and transparency, citywide. No change to contract duration (TECHS-202055759-02/ TECHS-202367662-02).
- [23-0529](#) Amends a contract with Iron & Metals, Inc. by adding one year for a new end date of 12-20-2023 to continue providing containers and removal of scrap metal and any equipment needed in relation to the hauling of scrap metal. No change to contract amount (GENRL-201843515-02/ GENRL-202367422-02).
- [23-0530](#) Approves a purchase order with Volume Services, Inc. for \$766,983.71 and through 12-31-2023 for assorted small kitchenware for use at the Colorado Convention Center in Council District 9 (PO-00131587).
- [23-0531](#) Amends a contract with Genuine Parts Co., doing business as NAPA Denver, by adding \$1,250,000 for a new total of \$2,800,000 and one year for a new end date of 6-30-2025 to purchase specialty auto parts for city vehicles, citywide (SC-00005017).
- [23-0532](#) Amends a contract with McCoy Sales Corp., doing business as Motion & Flow Controls Products, Inc., by adding \$250,000 for a new total of \$700,000 and one year for a new end date of 5-31-2024 for the purchase of hoses, belts, and fittings for use in city vehicles, citywide (SC-00004895).

Agenda
Finance & Governance Committee
Tuesday, May 9, 2023

- [23-0534](#) Approves a master purchase order with Hardline Equipment LLC for \$2,000,000 and through 12-31-2023, plus 4 one-year options to extend, to purchase street sweepers, parts and services in support of the Department of Transportation and Infrastructure fleet operations, citywide (SC-00007847).
- [23-0550](#) Authorizes an appropriation of \$4,700,000 from General Fund Reserves to make a cash transfer to and appropriation in the Liability Claims Special Revenue Fund.
- [23-0566](#) For an ordinance amending chapter 11 of the code to authorize the non-profit corporation administering the Denver Preschool Program to utilize non-city funds to administer other preschool programs to non-Denver residents and utilize tax dollars for grants and technical assistance to individuals seeking licensure to provide preschool programs in Denver.