



# DENVER CITY COUNCIL

## Finance & Governance Committee

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### AGENDA

Tuesday, November 21, 2023, 10:30 AM

City & County Building, Council Chambers, Room 450

Chair: Amanda Sawyer, Vice Chair: Shontel Lewis

Members: Amanda P. Sandoval, Paul Kashmann, Serena Gonzales-Gutierrez, Flor Alvidrez, Jamie Torres

Staff: Luke Palmisano

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### Attendance

### Action Items

[23-1802](#) Approves a rescission of \$4,196,356.20 of unused Capital Improvement Funds from completed or deferred capital maintenance projects, citywide.

*Steve Bohn, Department of Finance; Stacey Covington, Department of Finance*

[23-1803](#) Approves a rescission from the General Fund Contingency and authorizes appropriations in the General Fund, the General Government Special Revenue Fund, and authorizes transfers from the General Fund to Human Services Special Revenue Fund for the border crisis response to address 2023 unbudgeted needs, citywide.

*Steve Bohn, Department of Finance; Stacey Covington, Department of Finance*

[23-1804](#) Approves a rescission of \$5,000,000 from agency General Fund appropriations, authorizes an appropriation to transfer cash, and makes an appropriation in the Affordable Housing Special Revenue fund, citywide.

*Steve Bohn, Department of Finance; Stacey Covington, Department of Finance*

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[23-1805](#) Rescinds, appropriates, and makes cash transfers from Human Services Special Revenue Fund (13008) to support expenditures in the amount of \$8,000,000 in the Border Crisis Response Special Revenue Fund (13809), citywide.

*Steve Bohn, Department of Finance; Stacey Covington, Department of Finance*

**Consent Items**

[23-1779](#) Amends a master purchase order with United Rentals North America Inc. to add \$350,000 for a new total of \$800,000 to provide, install, and service rental equipment at various city venues, citywide. SC-00005273.

[23-1780](#) Amends a contract with Active Network, LLC (TECHS-CE00013-04) by adding \$300,000 for a new total of \$1,286,734.13 and extending the term by two years for a new end date of 12-31-2025 for continual use and support of the vendor's Enterprise Cashiering and Ecommerce software application supporting multiple City Agencies, citywide. TECHS-202369793-04.

[23-1781](#) Amends a contract with Quisitive, LLC (TECHS-201738742-04) to add \$118,100 for a new total of \$727,750 and 4 additional years for a new end term of 12-31-2027 to continue providing SharePoint internet services for city employees, citywide. TECHS-202370736-03.

[23-1784](#) Approves a contract with The Remy Corporation for \$5,000,000 and a term of three years to provide on-call professional services related to the Workday platform, citywide. 202370662-00.

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- [23-1785](#) Amends a contract with Active Network, LLC (201314203-03) to add \$1,747,679 for a new total of \$4,025,951 and an additional 5 years for a new end term of 12-31-2028 to continue and expand the use of Point-of-Sale software supporting Denver Parks and Recreation, citywide. 202370313-03.
- [23-1806](#) Rescinds budget savings in the Denver Health, Payment for Public Health Clinics 2023 appropriation and from the Denver Health, Payment for Denver CARES 2023 appropriation and makes an appropriation in the Denver Health, Payment for Medically Indigent Appropriation, citywide.
- [23-1807](#) Approves a contract with Paymentech, LLC for \$148,500,000 and a term of 5 years with an end date of 12-31-2028 with three optional one-year renewals followed by one year of month-to-month renewal options for the purchase of credit card acceptance and processing services, citywide. 202367389.
- [23-1808](#) Amends a contract with JPMorgan Chase Bank, N.A. (201207060-01) for one additional year for a new end term of 12-31-2024 to provide general bank services, including revenue processing, disbursement, fraud detection and controls, reconciliation, and reporting, citywide. 201207060-02.
- [23-1809](#) Approves a contract with US Bank, National Association for \$1,125,000 and 5 years for an end term of 12-31-2028 with three one-year renewal options followed by one year of month-to-month renewals and for the purchase of general banking and lockbox processing services, citywide. 202369637.

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- [23-1820](#) Approves the Mayoral appointment of Nicole Doheny as Executive Director of the Department of Finance, pursuant to Charter Section § 2.2.6 (D).
- [23-1821](#) Approves the Mayoral appointment of Kerry Tipper as City Attorney, pursuant to Charter Section § 2.2.6 (D).