ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team
at MileHighOrdinance@DenverGov.org by **3:00pm on Monday.** Contact the Mayor's Legislative team with questions

Date of Request: 10/03/2022

Please mark one: ☒ **Bill Request** **or** ☐ **Resolution Request**

1. Type of Request:

☐ **Contract/Grant Agreement** ☐ **Intergovernmental Agreement (IGA)** ☐ **Rezoning/Text Amendment**

☐ **Dedication/Vacation** ☒ **Appropriation/Supplemental** ☐ **DRMC Change**

☒ **Other:** Rescission

2. Title: (Start with *approves, amends, dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request**,** etc.)

Rescinds budget from General Fund Contingency and authorizes appropriations in the General Fund, Special Revenue Funds, Capital Funds, and agency Enterprise Funds to address 2022 needs.

3. Requesting Agency: Department of Finance, Budget and Management Office

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Stephanie Adams	Name: Kiki Turner / Justin Aragon
Email: Stephanie.Adams@denvergov.org	Email: kiki.turner@denvergov.org / justin.aragon@denvergov.org

5. General description or background of proposed request. Attach executive summary if more space needed:

This bill request rescinds a total of $12,513,214 from General Fund Contingency to make the following appropriations:

Appropriation Account	**Amount**	**Description**
General Services	3,300,000	Increases to security and janitorial contracts and pay-equity increases that went into effect 2021 after the 2022 budget was set.
Fire	3,000,000	Unbudgeted CBA Costs & additional class
City Attorney's Office	1,662,377	Liability and Claims Fund for approved claims between June - September.
Parks and Recreation	1,468,837	Water Bill
Technology Services/ General Fund transfer to CIF	1,225,000	Salesforce for contracting system to track housing
DOF/ RISK	1,117,000	Replacement for totaled DPD & DOTI vehicles
Hotel TIF	345,000	DOF appropriated payment to DURA for the CNB Hotel TIF

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Appropriation Account	Amount	Description
Civil Service Commission	100,000	Additional background checking
Office of Social Equity and Innovation	75,000	Pay equity audits & audit response support.
Office of Special Events	50,000	Unbudgeted personnel expenses
Fleet SRF	45,000	Purchase of unbudgeted van for safe removal of RVs
Park Hill Public Health Clinic Debt Payment	100,000	Increased interest
Board of Ethics	25,000	Unbudgeted personnel expenses
Total	**$12,513,214**	

General Fund Contingency started the year with a balance of $29,400,000. There has been an approved $3,040,100 from General Fund Contingency year-to-date and there is currently $26,359,900 available. Assuming the supplementals authorized through this bill request pass, the total contingency remaining will be $13,846,686.

This bill request makes appropriations in the General Government Special Revenue Fund series, Culture and Recreation Special Revenue Fund, and Aviation and Golf Enterprise Funds to account for increased usage that has resulted in increased expenditures and revenue, as follows:

Appropriation Account	Amount	Description
Internal Billings and Reimbursement SRF – DFD Airport unit	2,500,000	Additional DFD Personnel expenses at DEN
Internal Billings and Reimbursement SRF – DPD Airport unit	500,000	Additional DPD expenses at DEN
Aviation Hotel Fund	2,500,000	Hotel - capital and wage increases offset by increased revenue
Golf	500,000	Increased usage, resulting in increased labor and revenues.
Denver Arts and Venues	5,000,000	Increased events and attendance over those budgeted in 2022; related expenses include stagehands, janitorial services, ushers, security expenses, etc.
Total	**$ 11,000,000**	

6. City Attorney assigned to this request (if applicable): N/A

7. City Council District:

To be completed by Mayor's Legislative Team:

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