BY AUTHORITY

ORDINANCE NO. COUNCIL BILL NO. CB22-1316

SERIES OF 2022 COMMITTEE OF REFERENCE:

Finance & Governance

A BILL

For an ordinance making a rescission from General Fund Contingency and making appropriations to agency General Fund, Special Revenue Funds, Capital Funds, and Enterprise Funds.

WHEREAS, General Services requests $3,300,000 to cover increases to security and janitorial contracts and pay equity audit increases that were not in the 2022 budget; and

WHEREAS, the Fire Department requests $3,000,000 to support costs related to unbudgeted Collective Bargaining Agreements and additional recruits; and

WHEREAS, the City Attorney's Office requests $1,662,377 to replenish the Liability and Claims Fund for approved claims paid between June -September 2022; and

WHEREAS, Parks and Recreation requests $1,468,837 for water expenses; and

WHEREAS, Technology Services requests $1,225,000 for a Salesforce program for a contracting system to track housing contracts in the Department of Housing Stability; and

WHEREAS, the Department of Finance requests $1,117,000 to for replacement of totaled DPD, DFD, DOTI & CPD vehicles, to be purchased from the Risk Management Fund; and

WHEREAS, the Department of Finance requests $345,000 for an appropriated payment to DURA for the Colorado National Bank Hotel TIF, related to 2021 expenses; and

WHEREAS, the Civil Service Commission requests $100,000 to support cost related to timely background checks and psychological evaluations; and

WHEREAS, the Denver Health and Hospital Authority DDPHE-Park Hill Payment Fund requires $100,000 for costs related to increased interest and a delayed invoice from 2021; and

WHEREAS, the Office of Social Equity and Innovation requests $75,000 to cover increases to personnel from a pay equity audits and audit response support; and

WHEREAS, the Office of Special Events requests $50,000 for unbudgeted pay equity audits; and

WHEREAS, the Planned Fleet Special Revenue Fund requests $45,000 for the purchase of van for safe removal of propane that was not budgeted for 2022; and

WHEREAS, the Board of Ethics requires $25,000 for unbudgeted personnel expenses; and

WHEREAS, the City's Internal Billings and Reimbursements Special Revenue Fund requires a total increase of $3,000,000 for increased Police and Fire personnel costs at the Airport due to overtime and separation payouts; and

WHEREAS, the Denver Airport requests $2,500,000 from the Aviation Hotel Enterprise Fund due to increased occupancy rates resulting in increased revenue and increased costs that are not budgeted; and

WHEREAS, Parks and Recreation requests $500,000 from the Golf Enterprise for increased labor needs and inflation; and

WHEREAS, Denver Arts and Venues requests $5,000,000 due to increased events and attendance over what was previously budgeted including stagehands, janitorial services, ushers, security expenses;

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

Section 1. From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

Accounting Number	Account Title	Expending Authority	Amount Rescinded
01010-2580900	General Contingency	Chief Financial Officer	$12,513,214

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

Item No.	Accounting Number	Appropriation Account	Expending Authority	Amount Appropriated
1	01010-3000000	General Services General Services	Executive Director	$3,300,000
2	01010-3520000	Fire Department	Executive Director of Safety	3,000,000

Item No.	Accounting Number	Appropriation Account	Expending Authority	Amount Appropriated
3	01010-7000000	Department of Parks and Recreation	Executive Director of Parks and Recreation	1,468,837
4	01010-9934000	Transfer to CIF- Innovation Projects	Chief Financial Officer	1,225,000
5	01010-2562000	Hotel Tax Increment	Chief Finance Officer	345,000
6	01010-1100000	Civil Service Commission	Executive Director Civil Service Commission	100,000
7	01010-0108000	Office of Social Equity and Innovation	Chief Equity Officer	75,000
8	01010-0180000	Office of Special Events	Executive Director of the Office of Special Events	50,000
9	01010-0135000	Board of Ethics	Executive Director Board of Ethics	25,000
10	01010-6500000	Denver Public Health and Environment	Executive Director of Denver Public Health and Environment	100,000
11	01010-9911100	Transfer to General Government Special Revenue Fund	Chief Financial Officer	2,824,377

The foregoing is to appropriate funds to General Fund agencies and to make cash transfers to the Liability and Claims SRF, the CIF Innovation Projects Fund, the Risk Management SRF to replace totaled vehicles, and the Fleet SRF for the purchase of a vehicle.

Section 3. From the Culture and Recreation Special Revenue Fund Series, the Aviation and Golf Enterprise Funds, and the General Government Special Revenue Fund Series, as indicated in the table below, out of monies not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money, following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

Item No.	Accounting Number	Appropriation Account	Expending Authority	Amount Appropriated
1	11827-4511000	Liability Claims	City Attorney	$1,662,337

Item No.	Accounting Number	Appropriation Account	Expending Authority	Amount Appropriated
2	11838-2500000	Risk Management	Chief Financial Officer	1,117,000
3	11804-5010000	Department of Transportation and Infrastructure	Executive Director Department of Transportation and Infrastructure	45,000
4	11879-3520000	Internal Billings and Reimbursements - Fire	Executive Director of Safety	2,500,000
5	11879-3510000	Internal Billings and Reimbursements - Police	Executive Director of Safety	500,000
6	73130-6000000	Hotel	Chief Executive Officer of Aviation	2,500,000
7	79100-7029000	Golf-Operations	Executive Director of Parks and Recreation	500,000
8	15815-3050000	Denver Arts and Venues	Director of Denver Arts and Venues	5,000,000

Section 4. From the Capital Improvement and Capital Maintenance Fund, Accounting No. 31000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money, following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

Accounting Number	Appropriation Account	Expending Authority	Amount Appropriated
34080-3070100-ZI902	Innovation Fund Projects	Executive Director Technology Services	$1,225,000

Section 5. The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance.

COMMITTEE APPROVAL DATE: October 18, 2022

MAYOR-COUNCIL DATE: October 25, 2022

PASSED BY THE COUNCIL: _____

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____

ATTEST: _____ - CLERK AND RECORDER,
EX-OFFICIO CLERK OF THE
CITY AND COUNTY OF DENVER

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

PREPARED BY: Nikki McCabe, Budget and Management Office DATE: October 27, 2022

Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the City Attorney. We find no irregularity as to form and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.

Kristin M. Bronson, Denver City Attorney

BY: _____, Assistant City Attorney DATE: _____