Supplemental Budget Requests

October 29, 2024

Department of Finance

Agenda

- Requested City Council Action
- General Fund Contingency
- Year-End Agency Needs
- Contingency
- Questions?

Requested Council Action | CB24-1492

City Council approval of the following:

A rescission of $6,020,000 from General Fund contingency and transfers to the Denver Sheriff's Department, Department of Transportation and Infrastructure, Office of Municipal Public Defender, and City Council to address unbudgeted needs.

General Fund Contingency

The City Charter requires that the proposed budget for the General Fund shall include no less than two percent of total estimated expenditures for unbudgeted expenditures. Fiscal Policy outlines criteria that include:

- An unexpected event such as a natural disaster or accident
- Large unappropriated payouts or personnel costs such as retirement payout or midyear salary adjustments that cannot be absorbed by agency appropriation
- Unfunded mandates as a result of legislation
- Planned one-time expenditures that advance a programmatic or financial outcome

2024 General Fund Contingency

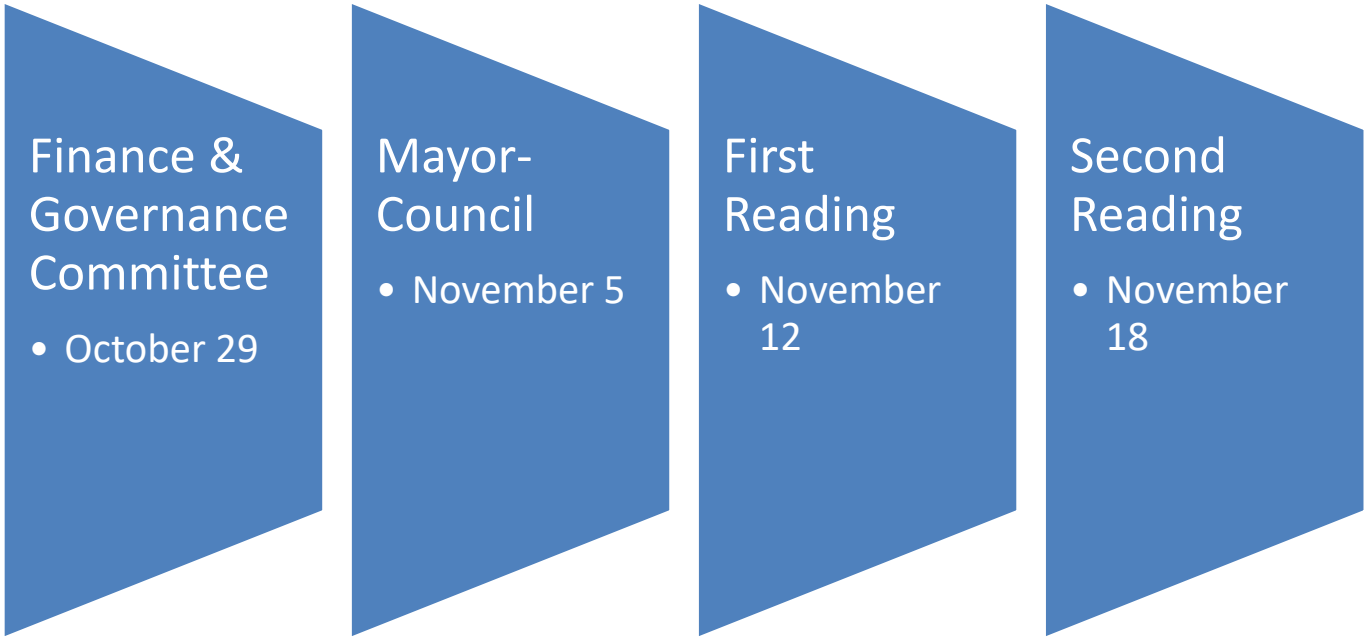
Total Original Contingency	**$34,203,000**
CB24-0058 – Transfer to Border Crisis SRF	$10,000,000
CB24-0854 – Increased Premium Billings for Workers' Compensation Internal Service Fund	$4,325,839
CB24-1251 – Transfer to the Affordable Housing Fund Property Tax and Other Local Revenue SRF for TRUA	$8,000,000
CB24-1492 – Transfer to address 2024 unbudgeted needs	$6,020,000
If Approved, Available Balance	**$5,857,161**

* SRF - Special Revenue Fund
* TRUA – Temporary Rent & Utility Assistance

Uses of Requested Contingency

Agency	Description	Amount
Denver Sheriff's Department (DSD)	Collective bargaining increases	$2,700,000
Dept. of Transportation & Infrastructure (DOTI)	Fleet (fuel, outsourcing, parts), parking credit card fees, street lighting, and pay equity adjustments	$2,500,000
Office of Municipal Public Defender (OMPD)	Personnel costs associated with the juvenile representation ordinance that passed mid-year, higher than anticipated conflict counsel contract	$750,000
City Council	Central Services	$70,000
	Total	$6,020,000

Legislative Timing



Questions?

Thank you!