

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at MileHighOrdinance@DenverGov.org by 9 a.m. Friday. Contact the Mayor's Legislative team with questions

Date of Request: 11/22/2024

Please mark one: Bill Request or Resolution Request

Please mark one: The request directly impacts developments, projects, contracts, resolutions, or bills that involve property and impact within .5 miles of the South Platte River from Denver's northern to southern boundary? (Check map [HERE](#))

Yes No

1. Type of Request:

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

Dedication/Vacation Appropriation/Supplemental DRMC Change

Other: Recission

2. **Title:** Rescinds \$38,908 from City Council Districts 2024 General Fund appropriations and authorizes appropriations to transfer cash to the City Council Special Revenue Fund.

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: Bonita Roznos Nikki McCabe	Name: Carolina Flores
Email: bonita.roznos@denvergov.org / nikki.mccabe@denvergov.org	Email: carolina.flores@denvergov.org

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

This bill request rescinds a total from City Council Districts General Fund operating budget.

<u>Appropriation Account</u>	<u>Amount Rescinded</u>
City Council Districts (01010)	\$ 38,908

This bill request appropriates budget in the following transfer appropriation account to transfer cash:

<u>Appropriation Account</u>	<u>Amount Appropriated</u>
Transfer to Gen Government SRFs (9111000)	\$ 38,908

This bill request makes the following appropriations:

<u>Appropriation Account</u>	<u>Amount Appropriated</u>
City Council SRF (11701)	\$38,908

The rescission from General Fund is possible due to 2024 year-end savings. The appropriation in the City Council Special Revenue Fund (SRF) is needed to support the procurement of 2025 professional services. As a body, the City Council may procure professional services for work within the scope of its duties and obligations under the Charter and Ordinances of the City and County of Denver. City Council will be expending \$140,561 of this fund on a current project, leaving a balance of \$36,092.27. \$38,908 is needed to replenish the fund balance to \$75,000 to support 2025 professional services projects.

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

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: _____

Date Entered: _____

7. **City Council District:** citywide

8. ****For all contracts, fill out and submit accompanying Key Contract Terms worksheet****

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: _____

Date Entered: _____