



Supplemental Budget Requests

December 3, 2024

Department of Finance

Agenda

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



Requested Council Action | CB24-1710

City Council approval of the following:

A rescission of \$4,610,000 from General Fund contingency and transfers to the Department of Transportation and Infrastructure, Department of Economic Development, Denver Sheriff's Department, Denver County Court, Office of Human Resources, and Board of Ethics 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 – Supplemental to address 2024 unbudgeted needs	\$6,020,000
CB24-1710 – Second round of supplementals to address 2024 unbudgeted needs	\$4,610,000
If Approved, Available Balance	\$1,247,161

Transportation and Infrastructure

Transfer to Volume-Based Pricing - \$2,500,000

2024 expenses related to the Volume-Based Pricing Program

- Truck rentals,
- Overtime personnel costs, and
- Increased fees for disposing waste at landfills

Denver Economic Development & Opportunity

Community Development Block Grant (CDBG) expenses - \$1,000,000

- To cover expenses that have been incurred while the city awaits the U.S. Department of Housing and Urban Development's (HUD) approval of the 2024 Consolidated Plan
- This is to ensure services are not interrupted

Sheriff

Denver Health, Denver Jail Medical - \$500,000

- To cover a projected net shortfall across prisoner care and jail medical services for Denver Health Denver jail medical

Denver County Court

Unbudgeted Equity Increases - \$500,000

- Unbudgeted personnel costs and equity increases in 2024, and
- Increases in on-call language access translation services in the courts

Office of Human Resources

Ensuring sufficient capacity for OHR to stay within budget - \$100,000

- Separation Payouts
- Equity Adjustments

Board of Ethics

Personnel Cost - \$10,000

- Unbudgeted personnel costs, primarily due to changes in benefit election in 2024



Non General Fund Appropriation Request

Non General Fund Internal Billings Fund

- Airport services for Police, Fire, and the Office of Human Resources are projected to come in higher than the original 2024 appropriation
- These expenses will be reimbursed by revenue from DEN

Police Internal Billings - \$700,000

Fire Internal Billings - \$700,000

OHR Internal Billings - \$120,000

Legislative Timing

Finance &
Governance
Committee
(consent)

- November 26

Mayor-Council

- December 3

First Reading

- December 9

Second
Reading

- December 16



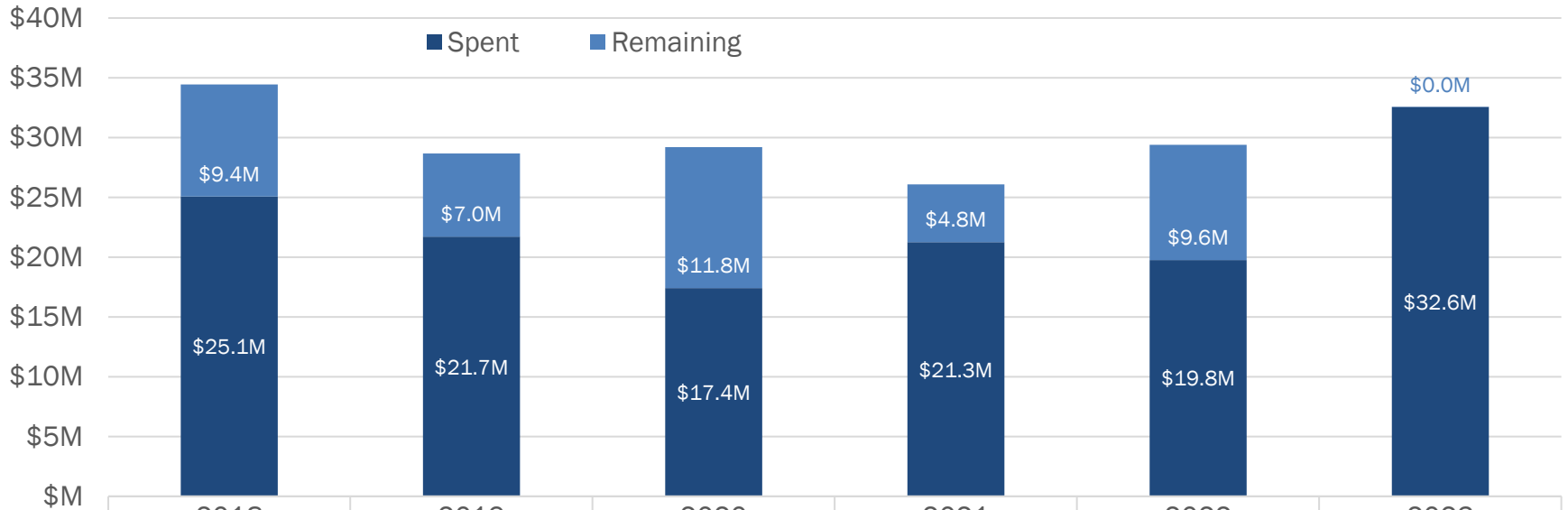
Questions?

Thank you!



APPENDIX

Historical Spend-down of Contingency



	2018	2019	2020	2021	2022	2023
■ Remaining	\$9,370,378	\$6,966,127	\$11,771,272	\$4,837,823	\$9,624,786	\$682
■ Spent	\$25,087,320	\$21,717,873	\$17,428,728	\$21,257,177	\$19,775,214	\$32,561,318