

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

Please mark one: ☒ **Bill Request** or ☐ **Resolution Request** Date of Request: October 26, 2020

1. Type of Request:

- ☐ **Contract/Grant Agreement** ☐ **Intergovernmental Agreement (IGA)** ☐ **Rezoning/Text Amendment**
☐ **Dedication/Vacation** ☐ **Appropriation/Supplemental** ☐ **DRMC Change**
☒ **Other:** Establish new Special Revenue Fund

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.)

Establishes a new Fund in the General Government Fund Series, the "Internal Billings and Reimbursements" Fund, to bill Denver Human Services and the Denver International Airport for direct services provided by General Fund agencies.

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: Rachel Bardin	Name: Rachel Bardin
Email: Rachel.bardin@denvergov.org	Email: Rachel.bardin@denvergov.org

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

This bill request attempts to establish the Internal Billings and Reimbursements Fund in the General Government Series to bill Denver Human Services and Denver International Airport for direct services provided by various agencies and departments within the City. Prior to 2021, the City budgeted for these services in each department's respective General Fund appropriation, including the City Attorney's Office, the Denver Police Department, the Denver Fire Department, the Denver Economic Development and Opportunity, General Services, Parks and Recreation, and the Office of Human Resources. Starting in 2021, appropriations for services provided by the above departments to DHS and DEN will reside in the Internal Billings and Reimbursements Fund, and reimbursements and bills for services from DHS and DEN will be received in this new fund. The program budget will continue to be administered by the agencies providing the services.

The new fund number will be 11879. The fund will be appropriated and lapsing.

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

N/A

7. City Council District:

All

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: BR20 1226

Date Entered: _____