



DENVER CITY COUNCIL

Finance & Governance Committee

Minutes

Tuesday, November 21, 2023, 10:30 AM

Chair: Amanda Sawyer, Vice Chair: Shontel Lewis

Members: Amanda P. Sandoval, Paul Kashmann, Serena Gonzales-Gutierrez, Flor Alvidrez, Jamie Torres

Staff: Luke Palmisano

Attendance

Present: 6 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval, Romero Campbell, Watson

Absent: 3 - Sawyer, Kashmann, Torres

Action Items

[23-1802](#)

Approves a rescission of \$4,196,356.20 of unused Capital Improvement Funds from completed or deferred capital maintenance projects, citywide.

A motion offered by Councilmember Alvidrez, duly seconded by Councilmember Gonzales-Gutierrez, that Council Bill 23-1802 be approved for filing, carried by the following vote:

Aye: 4 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval

Nay: 0

Absent: 3 - Sawyer, Kashmann, Torres

[23-1803](#)

Approves a rescission from the General Fund Contingency and authorizes appropriations in the General Fund, the General Government Special Revenue Fund, and authorizes transfers from the General Fund to Human Services Special Revenue Fund for the border crisis response to address 2023 unbudgeted needs, citywide.

A motion offered by Councilmember Alvidrez, duly seconded by Councilmember Gonzales-Gutierrez, that Council Bill 23-1803 be approved for filing, carried by the following vote:

Aye: 4 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval

Nay: 0

Absent: 3 - Sawyer, Kashmann, Torres

[23-1804](#)

Approves a rescission of \$5,000,000 from agency General Fund appropriations, authorizes an appropriation to transfer cash, and makes an appropriation in the Affordable Housing Special Revenue fund, citywide.

Minutes
Finance & Governance Committee
Tuesday, November 21, 2023

A motion offered by Councilmember Alvidrez, duly seconded by Councilmember Gonzales-Gutierrez, that Council Bill 23-1804 be approved for filing, carried by the following vote:

Aye: 4 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval

Nay: 0

Absent: 3 - Sawyer, Kashmann, Torres

[23-1805](#)

Rescinds, appropriates, and makes cash transfers from Human Services Special Revenue Fund (13008) to support expenditures in the amount of \$8,000,000 in the Border Crisis Response Special Revenue Fund (13809), citywide.

A motion offered by Councilmember Alvidrez, duly seconded by Councilmember Gonzales-Gutierrez, that Council Bill 23-1805 be approved for filing, carried by the following vote:

Aye: 4 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval

Nay: 0

Absent: 3 - Sawyer, Kashmann, Torres

Consent Items

Block Vote

Block Vote

A motion offered to approve the following items en bloc, carried by the following vote:

Aye: 4 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval

Nay: 0

Absent: 3 - Sawyer, Kashmann, Torres

[23-1779](#)

Amends a master purchase order with United Rentals North America Inc. to add \$350,000 for a new total of \$800,000 to provide, install, and service rental equipment at various city venues, citywide. SC-00005273.

A motion offered that Council Resolution 23-1779 be approved by consent en bloc, carried by the following vote:

Aye: 4 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval

Nay: 0

Absent: 3 - Sawyer, Kashmann, Torres

Minutes
Finance & Governance Committee
Tuesday, November 21, 2023

[23-1780](#)

Amends a contract with Active Network, LLC (TECHS-CE00013-04) by adding \$300,000 for a new total of \$1,286,734.13 and extending the term by two years for a new end date of 12-31-2025 for continual use and support of the vendor's Enterprise Cashiering and Ecommerce software application supporting multiple City Agencies, citywide. TECHS-202369793-04.

A motion offered that Council Resolution 23-1780 be approved by consent en bloc, carried by the following vote:

Aye: 4 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval

Nay: 0

Absent: 3 - Sawyer, Kashmann, Torres

[23-1781](#)

Amends a contract with Quisitive, LLC (TECHS-201738742-04) to add \$118,100 for a new total of \$727,750 and 4 additional years for a new end term of 12-31-2027 to continue providing SharePoint internet services for city employees, citywide. TECHS-202370736-03.

A motion offered that Council Resolution 23-1781 be approved by consent en bloc, carried by the following vote:

Aye: 4 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval

Nay: 0

Absent: 3 - Sawyer, Kashmann, Torres

[23-1784](#)

Approves a contract with The Remy Corporation for \$5,000,000 and a term of three years to provide on-call professional services related to the Workday platform, citywide. 202370662-00.

A motion offered that Council Resolution 23-1784 be approved by consent en bloc, carried by the following vote:

Aye: 4 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval

Nay: 0

Absent: 3 - Sawyer, Kashmann, Torres

[23-1785](#)

Amends a contract with Active Network, LLC (201314203-03) to add \$1,747,679 for a new total of \$4,025,951 and an additional 5 years for a new end term of 12-31-2028 to continue and expand the use of Point-of-Sale software supporting Denver Parks and Recreation, citywide. 202370313-03.

A motion offered that Council Resolution 23-1785 be approved by consent en bloc, carried by the following vote:

Minutes
Finance & Governance Committee
Tuesday, November 21, 2023

Aye: 4 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval

Nay: 0

Absent: 3 - Sawyer, Kashmann, Torres

[23-1806](#) Rescinds budget savings in the Denver Health, Payment for Public Health Clinics 2023 appropriation and from the Denver Health, Payment for Denver CARES 2023 appropriation and makes an appropriation in the Denver Health, Payment for Medically Indigent Appropriation, citywide.

A motion offered that Council Bill 23-1806 be approved by consent en bloc, carried by the following vote:

Aye: 4 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval

Nay: 0

Absent: 3 - Sawyer, Kashmann, Torres

[23-1807](#) Approves a contract with Paymentech, LLC for \$148,500,000 and a term of 5 years with an end date of 12-31-2028 with three optional one-year renewals followed by one year of month-to-month renewal options for the purchase of credit card acceptance and processing services, citywide. 202367389.

A motion offered that Council Resolution 23-1807 be approved by consent en bloc, carried by the following vote:

Aye: 4 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval

Nay: 0

Absent: 3 - Sawyer, Kashmann, Torres

[23-1808](#) Amends a contract with JPMorgan Chase Bank, N.A. (201207060-01) for one additional year for a new end term of 12-31-2024 to provide general bank services, including revenue processing, disbursement, fraud detection and controls, reconciliation, and reporting, citywide. 201207060-02.

A motion offered that Council Resolution 23-1808 be approved by consent en bloc, carried by the following vote:

Aye: 4 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval

Nay: 0

Absent: 3 - Sawyer, Kashmann, Torres

[23-1809](#) Approves a contract with US Bank, National Association for \$1,125,000

Minutes
Finance & Governance Committee
Tuesday, November 21, 2023

and 5 years for an end term of 12-31-2028 with three one-year renewal options followed by one year of month-to-month renewals and for the purchase of general banking and lockbox processing services, citywide. 202369637.

A motion offered that Council Resolution 23-1809 be approved by consent en bloc, carried by the following vote:

Aye: 4 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval

Nay: 0

Absent: 3 - Sawyer, Kashmann, Torres

[23-1820](#)

Approves the Mayoral appointment of Nicole Doheny as Executive Director of the Department of Finance, pursuant to Charter Section § 2.2.6 (D).

A motion offered that Council Resolution 23-1820 be approved by consent en bloc, carried by the following vote:

Aye: 4 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval

Nay: 0

Absent: 3 - Sawyer, Kashmann, Torres

[23-1821](#)

Approves the Mayoral appointment of Kerry Tipper as City Attorney, pursuant to Charter Section § 2.2.6 (D).

A motion offered that Council Resolution 23-1821 be approved by consent en bloc, carried by the following vote:

Aye: 4 - Alvidrez, Gonzales-Gutierrez, Lewis, Sandoval

Nay: 0

Absent: 3 - Sawyer, Kashmann, Torres