



Legislation Text

File #: 22-1576, Version: 1

Finance Item/Grant Request Template

Date Submitted: 11-28-2022

**Requesting Agency: Finance
Division:**

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Item Title & Description:

*(Do not delete the following instructions)
These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).*

*Both the title and description must be entered between the red "title" and "body" below. Do **not** at any time delete the red "title" or "body" markers from this template.*

A bill for an ordinance making rescissions from agency General Fund appropriations and making an appropriation in the Department of Finance Special Payments Program.

Rescinds \$4,300,000 from agency General Fund appropriations and makes appropriations in the Department of Finance Special Payments Program. The Committee approved filing this item at its meeting on 11-29-2022.

Affected Council District(s) or citywide?

Executive Summary with Rationale and Impact:

Detailed description of the item and why we are doing it. This can be a separate attachment.

This bill request rescinds a total of \$4,300,000 from the following Agencies and Departments' General Fund budgets.

Appropriation Account	Amount Rescinded
Denver Sheriff Department (01010-3530000)	\$1,400,000
Department of Finance Operating (01010-2500000)	800,000
Office of Human Resources 01010-(0601000)	650,000
Unemployment Comp. Insurance (01010-2580800)	600,000
Community Planning & Development (01010-0140000)	550,000
Technology Services (01010-3070000)	150,000

Mayor's Office (01010-0101000)	150,000
Total	\$ 4,300,000

- Rescissions from agency General Fund budgets are from savings in the agencies 2022 operating budget as a result of vacancies.

This bill request makes the following appropriations:

Funds	Amount Appropriated
DOF Special Payments (01010-2561000)	\$ 4,300,000

The foregoing transfer to the 2022 Employee Appreciation Bonus Program is to make a one-time employee bonus payment to eligible City employees in appreciation for service in 2022. This ordinance is a companion to the ordinance creating and authorizing the 2022 Employee Appreciation Bonus Program.

Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other):
Rescission

Amount: \$4.3M

Budget Year: 2022

Fund and Funding Source (Fund/Org/Grant Number, if applicable):

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: