



Legislation Text

File #: 17-1247, Version: 1

Finance Item/Grant Request Template

Date Submitted: 10-31-17

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, cash transfers and supplemental appropriations from the General Contingency Fund to Departments.

Approves a \$2.22 million supplemental appropriation from general fund contingency for the Career Service Hearing Office, the Department of Finance-Real Estate, the Office of Economic Development, the Office of the Municipal Public Defender, and the District Attorney's Office. The Committee approved filing this bill by consent on 11-7-17.

Affected Council District(s) or citywide? Citywide

Executive Summary with Rationale and Impact:

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

Requests supplemental appropriation of \$2,220,000 from general fund contingency and for several city agencies, including the Career Service Hearing Office, the Department of Finance-Real Estate (including an additional \$1,400,000 from Denver Human Services fund balance), the Office of Economic Development, the Office of the Municipal Public Defender, and the District Attorney.

Department of Finance-Real Estate Capital Projects Requests \$3,000,000 for renovations at the 48th Avenue Shelter. These funds will be transferred into a capital improvement project. \$1,600,000 is to be funded from General Fund Contingency and Denver Human Services will transfer \$1,400,000 for this project. Accounting No. 34060-2500000

Office of Economic Development Requests \$125,000 to cover Aerotropolis marketing as part of a cooperative agreement with DEN and Adams County. Accounting No. 01010-0110000

Office of the Municipal Public Defender Requests \$50,000 to address growing caseloads including criminal investigation, legal counsel, and interpreter services. Accounting No. 01010-0520000

Hearing Office Requests \$30,000 to fund retirement payout of sick and vacation. Accounting No. 01010-0603000

District Attorney Requests \$415,000 to fund retirement payout of sick and vacation. Accounting No. 01010-0401000

As of October 24, 2017, General Fund contingency stands at \$17,581,772 or 67.7% of the original balance. The transactions requested above will reduce General Fund contingency to \$15,361,772 or 59.2% of the original balance.

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

Amount:

Budget Year:

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: