



Legislation Text

File #: 22-1476, Version: 1

Finance Item/Grant Request Template

Date Submitted: 11-14-2022

**Requesting Agency: Finance
Division:**

**Subject Matter Expert Name: Stephanie Adams
Email Address: Stephanie.Adams@denvergov.org
Phone Number:**

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 a rescission from General Fund Contingency and making appropriations to agency General Fund, Special Revenue Funds, Capital Funds, and Enterprise Funds.

Rescinds \$4,221,900 from General Fund Contingency and authorizes supplemental appropriations in the General Fund and the General Government Special Revenue Fund to address 2022 unbudgeted needs. The Committee approved filing this item at its meeting on 11-15-2022.

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.

This bill request rescinds a total of \$4,221,900 from General Fund Contingency to make the following appropriations:

Appropriation Account	Amount	Description
DOTI	3,100,000	For increases in gas prices and inflationary increases in the costs of fleet parts.
Clerk and Recorder	1,100,000	Security film for the Elections building, Inflationary Cost of ballot printing,

Transfer to General Gov. SRF	21,900	To move cash from the General fund to the Green Buildings special revenue fund. This action is to address an error that was identified from 2019 for revenue that was recorded in the General Fund instead of the Green Buildings SRF
Total`	\$4,221,900	

General Fund Contingency started the year with a balance of \$29,400,000. There has been an approved \$15,553,314 from General Fund Contingency year-to-date and there is currently \$13,846,686 available. Assuming the supplementals authorized through this bill request pass, the total contingency remaining will be \$9,624,786.

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

Amount: \$4,221,900

Budget Year: 2022

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: