Legislation Details (With Text)

File #:	19-1240 **Version:** 1		
Type:	Bill	**Status:**	Passed
File created:	11/4/2019	**In control:**	Finance & Governance Committee
On agenda:	12/9/2019	**Final action:**	12/9/2019

Title: A bill for an ordinance making a rescission from General Fund Contingency, making a supplemental appropriation to the Denver Police Department, making appropriations in the General Fund to make cash transfers to the Capital Improvements and Capital Maintenance Fund, and making a supplemental appropriation in the Environmental Services Enterprise Fund.
Rescinds $6,196,000 from General Fund Contingency to make a supplemental appropriation in the Denver Police Department, to make a cash transfer to and appropriations in the Capital Improvement and Maintenance Projects Fund for technology investments and for capital improvements to the 405 South Platte project, and approves a supplemental appropriation of $250,000 in the Environmental Services Enterprise Fund. The Committee approved filing this item at its meeting on 11-19-19.

Sponsors:

Indexes: Jonathan Griffin

Code sections:

Attachments: 1. BR19 1240 DOF 2019 Supplementals_Round Two, 2. Yearend Supplemental Round Two_Master_Deck(ska), 3. CB19-1240_DOF_Supplementals_Round Two, 4. 19-1240 Filed Bill_DOF_Supplementals_Round Two, 5. 19-1240- signed, 6. 19-1240 Filed A bill for an ordinance making a rescission from General Fund Contingency, making a supplemental appropriation to the Denver Police Department

Date	Ver.	Action By	Action	Result
12/10/2019	1	Mayor	signed	
12/10/2019	1	Council President	signed	
12/9/2019	1	City Council	placed upon final consideration and do pass	Pass
12/2/2019	1	City Council	ordered published on first reading	
11/19/2019	1	Finance & Governance Committee	approved for filing	Pass

Finance Item/Grant Request Template

Date Submitted: 11-4-19

Requesting Agency: Finance
Division:

Subject Matter Expert Name:

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

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, making a supplemental appropriation to the Denver Police Department, making appropriations in the General Fund to make cash transfers to the Capital Improvements and Capital Maintenance Fund, and making a supplemental appropriation in the Environmental Services Enterprise Fund.

Rescinds $6,196,000 from General Fund Contingency to make a supplemental appropriation in the Denver Police Department, to make a cash transfer to and appropriations in the Capital Improvement and Maintenance Projects Fund for technology investments and for capital improvements to the 405 South Platte project, and approves a supplemental appropriation of $250,000 in the Environmental Services Enterprise Fund. The Committee approved filing this item at its meeting on 11-19-19.

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.
Supplemental Appropriations from General Fund Contingency:

Department of Finance: Requests $1,146,000 for construction and renovations of 405 South Platte in order to provide flex space for FCC (Family Crisis Center) staff while FCC is undergoing renovation and to meet future space needs. Accounting Number: 34080/5511000 Human Services Administration/DH001 405 S Platte Improvements

Denver Police Department: Requests $3,700,000 to cover the cost of 2018 vendor invoices upon contract resolutions, backfilling posts as a result of being 45 officers below authorized strength on average, an increase in pay for lateral recruits from the November vote and the additional laterals, overtime at Empower Field for Broncos games and concerts (though this is reimbursed) and leave payouts. Accounting number 01010-3510000.

Department of Public Health and Environment, Environmental Services Enterprise Fund: Requests $250,000 to cover pay survey costs. Accounting No. 78100-6500000.

Technology Services: Requests $1,350,000 for one-time investments in security modernization, application portfolio consolidation, and asset management. These investments will protect city systems, reduce technical debt, and generate savings.
Capital Project Accounting number 34080-3070000 ZI906 Strategic Resource Alignment.

Transfer org:
01010-9934610 Transfer to CIF - Strategic Resource

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: