



Legislation Details (With Text)

File #: 21-1307 **Version:** 1

Type: Bill **Status:** Passed

File created: 10/25/2021 **In control:** Finance & Governance Committee

On agenda: 11/22/2021 **Final action:** 11/22/2021

Title: A bill for an ordinance making a rescission from General Fund Contingency, making appropriations to General Fund agencies, making appropriations in the General Fund to make cash transfers to the General Government Special Revenue Fund Series, and authorizing capital equipment purchases. Rescinds \$10,950,000 from General Fund Contingency, authorizes appropriations in General Fund agencies and appropriations to make transfers of cash to Special Revenue Funds to address 2021 and 2022 needs, and authorizes the purchase of capital equipment items. The Committee approved filing this item at its meeting on 11-2-21.

Sponsors:

Indexes: Zach Rothmier

Code sections:

Attachments: 1. BR21 1307 DOF Supplementals and transfers, 2. Summary of BMO's Bill Requests, 3. CB21-1307 DOF Supplementals and transfers, 4. 21-1307 Filed Bill DOF Supplementals and transfers, 5. 21-1307 - signed, 6. 21-1307 For an ordinance making a rescission from General Fund Contingency,

Date	Ver.	Action By	Action	Result
11/24/2021	1	Mayor	signed	
11/22/2021	1	Council President	signed	
11/22/2021	1	City Council	placed upon final consideration and do pass	
11/22/2021	1	City Council	placed upon final consideration and do pass	Pass
11/15/2021	1	City Council	ordered published	
11/2/2021	1	Finance & Governance Committee	approved for filing	

Finance Item/Grant Request Template

Date Submitted: 10-25-21

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 appropriations to General Fund agencies, making appropriations in the General Fund to make cash transfers to the General Government Special Revenue Fund Series, and authorizing capital equipment purchases.

Rescinds \$10,950,000 from General Fund Contingency, authorizes appropriations in General Fund agencies and appropriations to make transfers of cash to Special Revenue Funds to address 2021 and 2022 needs, and authorizes the purchase of capital equipment items. The Committee approved filing this item at its meeting on 11-2-21.

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 \$10,950,000 from General Fund Contingency to make the following appropriations

Appropriation Account	Amount	Description
General Services	2,200.00	Utilities Projection: Increased usage projections + additional building
District Attorney's Office	1,000.00	Significant turnover + payouts and adjustment
Technology Services	700.00	Licensing and Maintenance
Department of Public Health and Environment	700.00	Addition of 5 unbudgeted positions: office of the medical examiner animal protection positions (per ordinance)
Office of Human Resources	500.00	Addition of 5 unbudgeted recruitment additional on call staff
County Court	250.00	Increased costs of providing many services like interpreters, court evaluations, legal appointment other mental health related services
Department of Housing Stability	45.00	Urban Youth Capital Investment 2020
Community Planning and Development	1,000.00	Digitization of Records
Transfer to General Government for Risk Management	1,200.00	Replacement of totaled vehicles
Transfer to General Government for Planned Capital SRF	2,100.00	2022 requested equipment from Park and Rec, DPD, and IT
Transfer to General Government for Redaction Services	1,255.00	Redaction Services to respond to (also creating SRF)
TOTAL	\$10,950,000	

The transfer to the Planned Capital Equipment SRF includes the purchase of two items for the Police Department that are estimated to be above the \$50k threshold requiring City Council authorization. These are ARIS Workstations and one Scanning Electron Microscope.

General Fund Contingency currently is \$1,987,823. Additionally, there are two supplemental appropriations on second October 25. If these items pass, the Contingency will be \$1,987,823. Assuming these items pass on October 25 and the supplementals authorized through this bill request pass, the total contingency will be \$4,937,823.

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: