



Legislation Details (With Text)

File #: 22-1318 **Version:** 1

Type: Bill **Status:** Passed

File created: 10/10/2022 **In control:** Finance & Governance Committee

On agenda: 11/7/2022 **Final action:** 11/7/2022

Title: A bill for an ordinance making rescissions from the General Fund and Capital Improvement Funds; making appropriations in the General Fund to make cash transfers; making appropriations in the General Fund, Special Revenue Funds and the Capital Improvements and Capital Maintenance Fund to address 2022 and 2023 needs; and authorizing the purchase of capital equipment. Rescinds \$1,676,000 from agency General Fund appropriations and \$393,000 from Capital Improvement Fund appropriations, authorizes appropriations to transfer cash to Special Revenue Funds and Capital Improvement and Capital Maintenance Funds, and makes appropriations in Funds to address 2022 and 2023 needs, and authorizes the purchase of capital equipment items. The Committee approved filing this item at its meeting on 10-18-2022.

Sponsors:

Indexes: Mar'quasa Maes

Code sections:

Attachments: 1. BR22-1318_DOE_BMO_Rescissions and Re-appropriations_10.17.pdf, 2. 2022 YE Supplementals_Rescission_FINAL, 3. CB22-1318_DOE_Rescission and Re-appropriation, 4. 22-1318 Filed Bill_DOE_Rescission and Re-appropriation, 5. 22-1318 - signed, 6. 22-1318 For an ordinance making rescissions from the General Fund and Capital 6 Improvement Funds; making appropriations in the General Fund

Date	Ver.	Action By	Action	Result
11/8/2022	1	Mayor	signed	
11/7/2022	1	Council President	signed	
11/7/2022	1	City Council	placed upon final consideration and do pass	Pass
10/31/2022	1	City Council		
10/18/2022	1	Finance & Governance Committee	approved for filing	Pass

Finance Item/Grant Request Template

Date Submitted: 10-17-2022

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 filing, 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 the General Fund and Capital Improvement Funds; making appropriations in the General Fund to make cash transfers; making appropriations in the General Fund, Special Revenue Funds and the Capital Improvements and Capital Maintenances Fund to address 2022 and 2023 needs; and authorizing the purchase of capital equipment.

Rescinds \$1,676,000 from agency General Fund appropriations and \$393,000 from Capital Improvement Fund appropriations, authorizes appropriations to transfer cash to Special Revenue Funds and Capital Improvement and Capital Maintenance Funds, and makes appropriations in Funds to address 2022 and 2023 needs, and authorizes the purchase of capital equipment items. The Committee approved filing this item at its meeting on 10-18-2022.

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 \$1,676,000 from the following Agencies and Departments' General Fund budgets

Appropriation Account	Amount Rescinded
Library	\$ 240,00
Sheriff	\$ 1,136,000
Health	\$ 300,00
Total	\$ 1,676,000

This bill request rescinds a total of \$393,000 from agency Capital Improvement Funds

Appropriation Account	Amount Rescinded
Technology Services	\$ 393,0
Total	\$ 393,000

This bill request appropriates but the following transfer appropriation account to transfer cash

Appropriation Account	Amount Appropriated
Transfer to General Govt SF	\$ 393,000
Transfer to Capital Project	\$ 550,000
Transfer to Capital Equipment SRF	\$ 826,000
Total	\$ 1,769,000

This bill request makes the following appropriations:

Funds	Amount Appropriated
Planned Capital Equipment	\$ 826,000
Facility CIP Projects	\$ 550,000
Elections Equipment	\$ 393,000
General Fund	\$ 300,000
Total	\$ 2,069,000

The rescissions from agency General Fund and Special Revenue Fund are possible due to 2022 year-end savings. The appropriations will support the following:

- Renovations at Decker Branch Library bathrooms to address deteriorating spaces and refurbishing the library which would address ADA accessibility requirements.
- To apply savings from Decker payment to Denver Health for the Public Health Clinics.

The transfer to the Planned Capital Equipment and the Elections Equipment in SRF is for the following

- Denver Fire Department replacement capital equipment purchases for fire and response including gas detectors, calibration equipment, and tablets.
- Denver Public Library capital equipment purchase of two sets of lockers in Library local service area to allow customers 24/7 access to retrieve materials placed on hold.
- Denver Public Library purchase of a video wall for the Boulder Branch Library in RINO
- A capital equipment purchase of a Ballot Sorter Machine for the Clerk and Recorder's Office

This bill authorizes the purchase of the following capital equipment:

Agency	Item
DPL	Video Wall
DPL	Material Hold Lockers

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

Amount: rescinds a total of \$2,069,000 and appropriates \$2,069,000

Budget Year: 2022

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

General Fund, Capital Improvement Fund, Special Revenue Funds, Capital Improvement and Capital Maintenance Funds

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: