File #: 22-1316, **Version:** 1

Finance Item/Grant Request Template

Date Submitted: 10-17-2022

Requesting Agency: Finance
Division:

Subject Matter Expert Name: Stephanie Adams
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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 $12,513,214 from General Fund Contingency and authorizes supplemental appropriations in the General Fund, Special Revenue Funds, Capital Funds, and agency Enterprise Funds to address year-end 2022 needs. 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 $12,513,214 from General Fund Contingency to make the following appropriations:

Appropriation Account	Amount	Description
General Services	3,300,000	Increases to security and janitorial contracts and pay-equity increases that went into effect 2021 after the 2022 budget was set.
Fire	3,000,000	Unbudgeted CBA Costs & additional class

City Attorney's Office	1,662,377	Liability and Claims Fund for approved claims between June - September.
Parks and Recreation	1,468,837	Water Bill
Technology Services/ General Fund transfer to CIF	1,225,000	Salesforce for contracting system to track housing
DOF/ RISK	1,117,000	Replacement for totaled DPD & DOTI vehicles
Hotel TIF	345,000	DOF appropriated payment to DURA for the CNB Hotel TIF
Civil Service Commission	100,000	Additional background checking
Office of Social Equity and Innovation	75,000	Pay equity audits & audit response support.
Office of Special Events	50,000	Unbudgeted personnel expenses
Fleet SRF	45,000	Purchase of unbudgeted van for safe removal of RVs
Park Hill Public Health Clinic Debt Payment	100,000	Increased interest
Board of Ethics	25,000	Unbudgeted personnel expenses
Total	**$12,513,214**	

General Fund Contingency started the year with a balance of $29,400,000. There has been an approved $3,040,100 from General Fund Contingency year-to-date and there is currently $26,359,900 available. Assuming the supplementals authorized through this bill request pass, the total contingency remaining will be $13,846,686.

This bill request makes appropriations in the General Government Special Revenue Fund series, Culture and Recreation Special Revenue Fund, and Aviation and Golf Enterprise Funds to account for increased usage that has resulted in increased expenditures and revenue, as follows:

Appropriation Account	**Amount**	**Description**
Internal Billings and Reimbursement SRF - DFD Airport unit	2,500,000	Additional DFD Personnel expenses at DEN
Internal Billings and Reimbursement SRF - DPD Airport unit	500,000	Additional DPD expenses at DEN
Aviation Hotel Fund	2,500,000	Hotel - capital and wage increases offset by increased revenue
Golf	500,000	Increased usage, resulting in increased labor and revenues.

Denver Arts and Venues	5,000,000	Increased events and attendance over those budgeted in 2022; related expenses include stagehands, janitorial services, ushers, security expenses, etc.
Total	**$ 11,000,000**	

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

Amount: Rescission of $12,513,214 and appropriation of $ 11,000,000

Budget Year: 2022

Fund and Funding Source (Fund/Org/Grant Number, if applicable):
General Fund, Special Revenue Funds, Capital Funds, and agency Enterprise Funds

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: