

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at MileHighOrdinance@DenverGov.org by **9:00AM on Friday**. Contact the Mayor's Legislative team with questions

Date of Request: 9/15/2023

Please mark one: Bill Request or Resolution Request

1. Type of Request:

Contract/Grant Agreement Intergovernmental Agreement (IGA) Rezoning/Text Amendment

Dedication/Vacation Appropriation/Supplemental DRMC Change

Other: Cash Transfer

2. **Title:** Authorizes an appropriation of \$4,957,321 from General Fund Reserves to make a cash transfer to and appropriation in the Liability Claims Special Revenue Fund.

3. **Requesting Agency:** Budget and Management Office, Department of Finance

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Stephanie Adams/ Lila Medina	Name: Carolina Flores
Email: stephanie.adams@denvergov.org / lila.medina@denvergov.org	Email: carolina.flores@denvergov.org

5. General description or background of proposed request. Attach executive summary if more space needed:

This request will approve making an appropriation of \$4,957,321 from General Fund Reserves in the General Fund cash transfer (01010-9926100) and making an appropriation in the City Attorney's Liability Claims Fund (11827-4510000). This will provide sufficient budget capacity to fund settlements and claims previously approved and/or in process.

Per Fiscal Accountability rules, the Assigned Fund Balance is unappropriated funds in the General Fund that are intended by the Department of Finance to be used for specific purposes but are neither restricted nor committed. Per the 2023 Budget, the Chief Financial Officer designated funds in the Assigned Fund Balance to address potential liabilities against the City.

The Liability and Claims Fund started the year with a balance of \$3,366,223, which included a General Fund Transfer of \$2,000,000 per CB 1446, series of 2022. In 2023, there have been approved supplemental amounts of \$2,243,000 per CB 0267, series of 2023; \$4,700,000 per CB 0550, series of 2023; and \$6,473,000, per CB 0726 series of 2023.

6. **City Attorney assigned to this request (if applicable):** NA

7. **City Council District:** Citywide

8. ****For all contracts, fill out and submit accompanying Key Contract Terms worksheet****

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: BR21 1189

Date Entered: _____