

**ORDINANCE/RESOLUTION REQUEST**

Please email requests to the Mayor’s Legislative Team  
at [MileHighOrdinance@DenverGov.org](mailto:MileHighOrdinance@DenverGov.org) by **3:00pm on Monday**.

*\*All fields must be completed.\*  
Incomplete request forms will be returned to sender which may cause a delay in processing.*

**Date of Request: 11/2/15**

Please mark one:     **Bill Request**                      or                       **Resolution Request**

**1. Has your agency submitted this request in the last 12 months?**

**Yes**                       **No**

**If yes, please explain:**

**2. Title:**

**Rescind appropriation from the “General Fund Transfer to the Workers Compensation Internal Service Fund” and make an appropriation in the General Fund for Worker Compensation billings.**

**3. Requesting Agency:** Budget and Management Office

**4. Contact Person:**

- **Name:** Catherine Dockery
- **Phone:** 720 913 5539
- **Email:** catheirne.dockery@denvergov.org

**5. Contact Person:** *(With actual knowledge of proposed ordinance/resolution who will present the item at Mayor-Council and who will be available for first and second reading, if necessary.)*

- **Name:** Kelly Greunke
- **Phone:** 720 913 5524
- **Email:** kelly.greunke@denvergov.org

**6. General description of proposed ordinance including contract scope of work if applicable:**

In the 2015 budget, the accounting for General Fund payments to the Worker Compensation Internal Fund (on behalf of charges incurred by General Fund agencies) was changed from internal billings in each agency to a single General Fund transfer to the Internal Services. However, Governmental Accounting Standards Board (GASB) requires that Internal Service funds’ revenue be based on billings, and, therefore, the Workers Comp Internal Service Fund cannot accept a direct transfer from the General Fund. For this reason, this ordinance is requesting to rescind the appropriation for the “Transfer to the Workers Compensation Internal Service Fund” and instead appropriate to the General Fund so the Worker Compensation Internal Service Fund can bill the General Fund and the General Fund can pay based on those billings.

This transaction is an accounting change ONLY and does not impact the General Fund Contingency. BMO is working with the Controller’s Office to determine the correct General Fund org code from which to bill.

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>RESCINDED</u>
01010-9965100	General Fund Transfer to Workers Compensation Fund	\$6,696,600
<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>APPROPRIATION</u>
01010-TBD	General Fund	\$6,696,600

*\*\*Please complete the following fields: (Incomplete fields may result in a delay in processing. If a field is not applicable, please enter N/A for that field – please do not leave blank.)*

- a. **Contract Control Number:** N/A
- b. **Duration:** N/A
- c. **Location:** N/A
- d. **Affected Council District:** N/A
- e. **Benefits:** N/A
- f. **Costs:** N/A

**7. Is there any controversy surrounding this ordinance?** No

[Start typing here.]

*To be completed by Mayor’s Legislative Team:*

SIRE Tracking Number: \_\_\_\_\_

Date Entered: \_\_\_\_\_