

1 **BY AUTHORITY**

2 ORDINANCE NO.  
3 SERIES OF 2023

COUNCIL BILL NO. CB23-1331  
COMMITTEE OF REFERENCE:  
Finance & Governance

5 **A BILL**

6 **For an ordinance authorizing an appropriation in the General Fund to make a**  
7 **cash transfer to and appropriation in the Liability Claims Special Revenue**  
8 **Fund.**

10 **WHEREAS**, the City desires to make a cash transfer to the Liability Claims Special  
11 Revenue Fund to provide sufficient budget capacity to fund settlements and claims that have been  
12 approved year-to-date;

14 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**  
15 **OF DENVER:**

17 **Section 1.** From the General Fund, Accounting No. 01010, out of moneys not otherwise  
18 appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1446, Series of  
19 2022, any supplemental appropriations or rescissions, there is hereby appropriated to the  
20 appropriation accounts hereinafter designated the amount of money following such designation, to  
21 be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
01010-9926100	Transfer to Liability Claims SRF	Chief Financial Officer	\$4,957,321

22  
23 The foregoing appropriation is to make a cash transfer to the Liability Claims Special Revenue Fund.

24 **Section 2.** From the General Government Special Revenue Fund, Accounting No. 11000 out  
25 of monies transferred in Section 1 of this ordinance and not otherwise appropriated and in addition  
26 to amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, and any supplemental  
27 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter  
28 designated the amount of money, following such designation, to be expended for the purposes and  
29 upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
11827-4510000	Liability Claims Special Revenue Fund	City Attorney	\$4,957,321

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**Section 3.** The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance.

COMMITTEE APPROVAL DATE: September 26, 2023 by Consent  
MAYOR-COUNCIL DATE: October 3, 2023 by Consent  
PASSED BY THE COUNCIL: \_\_\_\_\_

\_\_\_\_\_ - PRESIDENT  
APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_  
ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
EX-OFFICIO CLERK OF THE  
CITY AND COUNTY OF DENVER

NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_; \_\_\_\_\_

PREPARED BY: Nikki McCabe, Budget and Management Office                      DATE: October 5, 2023

Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the City Attorney. We find no irregularity as to form and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §3.2.6 of the Charter.

Kerry Tipper, Denver City Attorney

BY: \_\_\_\_\_, Assistant City Attorney                      DATE: \_\_\_\_\_