

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2024

COUNCIL BILL NO. CB24-0854
COMMITTEE OF REFERENCE:
DIRECT FILE- Sawyer

A BILL

For an ordinance making a rescission from and an appropriation in the General Fund for the centralized ‘Workers’ Compensation Billings DOF Payment’ and makes appropriations in Special Revenue Funds, Internal Services Funds, and Enterprise Funds.

WHEREAS, the City’s Workers’ Compensation Fund is funded by annual premium billings to the General Fund as well as billings to Special Revenue Funds and Enterprise Funds; and

WHEREAS, the Colorado Department of Labor and Employment (CDLE) recently informed the City that to maintain its self-insurance permit, the City would need to increase the balance in the Workers’ Compensation Internal Service Fund due to catastrophic claims which depleted the fund below the minimum level set by the CDLE’s annual review; and

WHEREAS, the City must restore the fund to this minimum requirement.; and

WHEREAS, the City desires to reallocate funds from General Fund Contingency to the Department of Finance Workers’ Compensation Payment and to increase appropriations in other City Special Revenue, Enterprise, and Internal Service Funds to support increased premium costs;

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

Section 1. From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
1	01010-2580000	General Fund Contingency	Chief Financial Officer	4,688,415

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 and from cash balances in the same, said funds, and not otherwise appropriated and in

1 addition to amounts heretofore appropriated by Ordinance No. 1682, Series of 2023, and any
 2 supplemental appropriations or rescissions, there is hereby appropriated to the appropriation
 3 accounts hereinafter designated the amount of money following such designation, to be expended
 4 for the purposes and upon the authorizations in said Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	01010-2554000	Workers Compensation Billings Payment	Chief Financial Officer	4,688,415

5 The foregoing appropriation is to fund an increase to the General Fund’s centralized premium
 6 payment to the “Worker’s Compensation Internal Service Fund” (65100).

7
 8 **Section 3.** From the Culture and Recreation Special Revenue Fund Series, the Aviation and
 9 Golf Enterprise Funds, and the General Government Special Revenue Fund Series, as indicated in
 10 the table below, out of monies not otherwise appropriated and in addition to amounts heretofore
 11 appropriated by Ordinance No. 1682, Series of 2023, and any supplemental appropriations or
 12 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
 13 amount of money, following such designation, to be expended for the purposes and upon the
 14 authorizations in said Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	15711-7000000	Public Tree Canopy	Executive Director of Parks and Recreation	\$7,102
2	15825-7000000	Denver Mountain Parks	Executive Director of Parks and Recreation	3,967
3	15828-7000000	Park’s Legacy	Executive Director of Parks and Recreation	18,433
4	11886-5000000	Volume-Based Trash Pricing	Executive Director Department of Transportation and Infrastructure	164,650
5	73810-6000000	Airport Operations and Maintenance	Chief Executive Officer of Aviation	378,760
6	79100-7029000	Golf-Operations	Executive Director of Parks and Recreation	28,171

1 The foregoing appropriations are to fund increases in premium payments to the “Worker’s
2 Compensation Internal Service Fund” (65100).

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

6 COMMITTEE APPROVAL DATE: N/A

7 MAYOR-COUNCIL DATE: N/A

8 PASSED BY THE COUNCIL: _____

9 _____ - PRESIDENT

10 APPROVED: _____ - MAYOR _____

11 ATTEST: _____ - CLERK AND RECORDER,
12 EX-OFFICIO CLERK OF THE
13 CITY AND COUNTY OF DENVER

14 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

15 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: June 20, 2024

16 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
17 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
18 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
19 3.2.6 of the Charter.

20 Kerry Tipper, Denver City Attorney

21

22 BY: Anshul Bagga, Assistant City Attorney DATE: Jun 20, 2024