

1 **BY AUTHORITY**

2 ORDINANCE NO.
3 SERIES OF 2024

COUNCIL BILL NO. CB23-1941
COMMITTEE OF REFERENCE:
Finance & Governance

5 **A BILL**

6 **For an ordinance amending Ordinance No. 1287, Series of 2021, concerning**
7 **the “Medical Self Insurance” Internal Service Fund.**
8

9 **WHEREAS**, Ordinance 1287, Series of 2021, established the Medical Self Insurance
10 Internal Service No. 66100, to administer the City’s self-insurance program; and

11 **WHEREAS**, said ordinance established that the Fund would be appropriated, and the
12 Fund’s annual budget would be established in the Annual Appropriation Ordinance; and

13 **WHEREAS**, the Medical Self Insurance program funds employee medical payments for
14 participants who elect this benefit, and funds can only be used for this purpose; and

15 **WHEREAS**, the primary revenue to this Fund is City and employee premium contributions
16 and is based on the number of employees participating in this plan; and

17 **WHEREAS**, the annual appropriations, including in 2023, to pay claims have fallen short of
18 the cash balance in the fund (note, the fund has enough cash and reserves to pay claims, but has
19 insufficient appropriation); and

20 **WHEREAS**, this ordinance seeks to amend the Medical Self Insurance Fund, from
21 appropriated to revenue-based to align the budget with program revenue received and
22 retroactively ratifies the 2023 appropriations needed, which 2023 appropriation was originally
23 made by Ordinance No. 1446, series of 2022;

24
25 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**
26 **OF DENVER:**

27
28 **Section 1.** Section 3 is hereby amended to read as follows:


29 Section 3. Program expenditures are hereby authorized for the
30 “Medical Self-Insurance” Fund, Accounting No. 66100 to be expended by the
31 Personnel Director. Allowable expenses include insurance claims and
32 administrative costs. This Fund is ~~appropriated and lapsing~~ revenue based
33 and non-lapsing.

1 **Section 2.** The Chief Financial Officer of the City and County of Denver is hereby authorized
2 and directed to make such book and record entries and to do such other things as may be necessary
3 to accomplish the purposes of this Ordinance. This ordinance retroactively ratifies the 2023
4 appropriations needed, which 2023 appropriation was originally made by Ordinance No. 1446, series
5 of 2022.

6 COMMITTEE APPROVAL DATE: December 19, 2023 by Consent

7 MAYOR-COUNCIL DATE: December 26, 2023 by Consent

8 PASSED BY THE COUNCIL: January 8, 2024

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: December 28, 2023

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 BY: Anshul Bagga, Assistant City Attorney DATE: Dec 28, 2023