

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2023

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

A BILL

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

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

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

Section 1. From the General Fund, Accounting No. 01010, out of moneys not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to 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

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

Section 2. From the General Government Special Revenue Fund, Accounting No. 11000 out of monies transferred in Section 1 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money, following such designation, to 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>
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: October 16, 2023

 _____ - PRESIDENT

APPROVED: Michael C. Johnston - MAYOR Oct 20, 2023
Michael C. Johnston (Oct 20, 2023 08:13 MDT)

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: Anshul Bagga, Assistant City Attorney DATE: Oct 5, 2023