

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at MileHighOrdinance@DenverGov.org by 3:00pm on **Monday**. Contact the Mayor's Legislative team with questions

Date of Request: 5/1/2023

Please mark one: ☒ Bill Request or Resolution Request

1. Type of Request:

Contract/Grant Agreement ☐ Intergovernmental Agreement (IGA) ☐ Rezoning/Text Amendment

☐ Dedication/Vacation ☒ Appropriation/Supplemental ☐ DRMC Change

☒ Other: Cash Transfer

2. **Title:** (Start with *approves*, *amends*, *dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request, etc.)

Authorizes an appropriation of \$4,700,000 from General Fund Reserves to make a cash transfer to and appropriation in the Liability Claims Special Revenue Fund.

3. **Requesting Agency:** Budget and Management Office, Department of Finance

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Stephanie Adams/ Lila Medina	Name: Courtney Meihls/ Josh Rosenblum
Email: stephanie.adams@denvergov.org / lila.medina@denvergov.org	Email: courtney.meihls@denvergov.org / Joshua.rosenblum@denvergov.org

5. General description or background of proposed request. Attach executive summary if more space needed:

This request will approve making an appropriation of \$4,700,000 from General Fund Reserves, in the General Fund cash transfer org (01010-9926100), and making an appropriation in the City Attorney's Liability Claims Fund (11827-4510000).

Per Fiscal Accountability rules, the Assigned Fund Balance is unappropriated funds in the General Fund that are intended by the Department of Finance to be used for specific purposes but are neither restricted nor committed. Per the 2023 Budget, the Chief Financial Officer designated funds in the Assigned Fund Balance to address potential liabilities against the City.

The Liability and Claims Fund started the year with a balance of \$3,366,223, which included a General Fund Transfer of \$2,000,000 per CB 1446, series of 2022. There has been an approved previous supplemental amount of \$2,243,000 from undesignated fund balance, per CB 0267, series of 2023, and a total spent amount of \$2,951,432 year-to-date.

6. **City Attorney assigned to this request (if applicable):** NA

7. **City Council District:** Citywide

8. ****For all contracts, fill out and submit accompanying Key Contract Terms worksheet****

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: BR21 1189

Date Entered: _____

Revised 03/02/18