

# ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at [MileHighOrdinance@DenverGov.org](mailto:MileHighOrdinance@DenverGov.org) by **9:00am on Friday**. Contact the Mayor's Legislative team with questions

Date of Request: 5/31/2024

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:

2. **Title:** Approves a rescission of up to \$4,688,415 from General Fund Contingency to make an appropriation in the General Fund centralized 'Workers' Compensation Billings DOF Payment' and makes appropriations in Special Revenue Funds, Internal Services Funds, and Enterprise Funds.

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: Justin Sykes; Devron McMillin	Name: Carolina Flores
Email: <a href="mailto:justin.sykes@denvergov.org">justin.sykes@denvergov.org</a> ; <a href="mailto:devron.mcmillin@denvergov.org">devron.mcmillin@denvergov.org</a>	Email: <a href="mailto:Carolina.flores@denvergov.org">Carolina.flores@denvergov.org</a>

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

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. The Colorado Department of Labor and Employment (CDLE) recently informed the city that to maintain its self-insurance permit, it would need to increase the balance in the Workers' Compensation Internal Service Fund following several catastrophic claims.

This bill request approves a rescission from General Fund Contingency, up to \$4,688,415, to make an appropriation in the following:

Appropriation Account	Amount
Department of Finance - Workers Compensation Billings DOF Payment	\$4,688,415

General Fund Contingency started the year with a balance of \$34,203,000. There has been an approved \$10,000,000 supplemental from General Fund Contingency year-to-date, and there is currently \$24,203,000 available. Assuming the supplemental authorized through this bill request passes, the total contingency remaining will be no less than \$19,514,585.

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. In addition to the supplemental increase to the Workers Compensation SRF, this bill request authorizes supplemental appropriations, as may be needed, to ensure coverage for the increased billing because of the CDLE requirement to increase the cash in the Workers' Compensation Internal Services Fund balance. Note that any needed supplementals in the accounts indicated below would come from the account fund balance, not from General Fund Contingency.

*To be completed by Mayor's Legislative Team:*

Resolution/Bill Number: BR23 Date Entered: \_\_\_\_\_

This bill request authorizes appropriations in the following Funds:

<b>Appropriation Account</b>	<b>Amount</b>
Denver Parks and Recreation - Public Tree Canopy (15711)	7,102
Denver Parks and Recreation - Denver Mountain Parks (15825)	3,967
Denver Parks and Recreation - Parks Legacy (15828)	18,433
DOTI Volume-Based Trash Pricing (11886)	164,650
Airport (includes Operations & Maintenance 73810, Internal Billing 11879)	378,760
Golf Enterprise Operations (79100)	28,171

6. **City Attorney assigned to this request (if applicable):** n/a
7. **City Council District:** Citywide
8. **\*\*For all contracts, fill out and submit accompanying Key Contract Terms worksheet\*\***

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*To be completed by Mayor's Legislative Team:*

Resolution/Bill Number: BR23      Date Entered: \_\_\_\_\_