1	BY AUTHORITY	<u>'</u>		
2	ORDINANCE NO	COUNCIL BILL NO. CB23-0726		
3	SERIES OF 2023	COMMITTEE OF REFERENCE:		
4		Finance & Governance		
5	<u>A BILL</u>			
6 7 8 9	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.			
10	WHEREAS, the City desires to make a cash transfe	er to the Liability Claims Special		
11	Revenue Fund to provide sufficient budget capacity to fun	d settlements and claims that have been		
12	approved year-to-date;			
13				
14	NOW, THEREFORE, BE IT ENACTED BY THE C	OUNCIL OF THE CITY AND COUNTY		
15	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</u>			<u>Amount</u>	
<u>Number</u>	Account Title	<b>Expending Authority</b>	<b>Appropriated</b>	
	Transfer to Liability Claims			
01010-9926100	SRF	Chief Financial Officer	\$6,473,000	

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:

	Accounting Number	Account Title Liability Claims Special	Expending Authority	Amount Appropriated		
4	11827-4510000	Revenue Fund	City Attorney	\$6,473,000		
1						
2	Section 3. The Chief Financial Officer of the City and County of Denver is hereby authorized					
3	and directed to make such book and record entries and to do such other things as may be necessary					
4	to accomplish the purposes of this Ordinance.					
5						
6						
7						
8						
9	COMMITTEE APPROVAL DATE: June 6, 2023 by Consent					
10	MAYOR-COUNCIL DATE: June 13, 2023 by Consent					
11	PASSED BY THE C	PASSED BY THE COUNCIL:				
12						
13						
14						
15 16			EX-OFFICIO CLERK O CITY AND COUNTY OI			
17	NOTICE PUBLISHE	ED IN THE DAILY JOURNAL:	;			
18	PREPARED BY: Nikki McCabe, Budget and Management Office DATE: June 15, 2023					
19 20 21 22	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.					
23	Kerry Tipper, Denve	er City Attorney				

BY: \_\_\_\_\_\_, Assistant City Attorney DATE: \_\_\_\_\_