1	BY AUTH	<u>ORITY</u>	
2	ORDINANCE NO	COUNCIL BILL NO. CB23-0726	
3	SERIES OF 2023	COMMITTEE OF REFERENCE:	
4		Finance & Governance	
5	A BII	<u>.L</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.		
0	WHEREAS, the City desires to make a cash	transfer to the Liability Claims Special	
1	Revenue Fund to provide sufficient budget capacity	to fund settlements and claims that have been	
2	approved year-to-date;		
3			
4	NOW, THEREFORE, BE IT ENACTED BY	THE COUNCIL OF THE CITY AND COUNTY	
5	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> Number	Account Title	Expending Authority	<u>Amount</u> Appropriated
	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 11827-4510000	Account Title Liability Claims Special Revenue Fund	Expending Authority City Attorney	Amount Appropriated \$6,473,000				
<b>Section 3.</b> 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: June 6, 2023 by Consent  MAYOR-COUNCIL DATE: June 13, 2023 by Consent  PASSED BY THE COUNCIL:							
AITEST:		EX-OFFICIO CLERK CITY AND COUNTY	DER, OF THE OF DENVER				
NOTICE PUBLISHED IN THE DAILY JOURNAL:;							
PREPARED BY: Nikki McCabe, Budget and Management Office DATE: June 15, 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: Jun 15, 2023