BY AUTHORITY

ORDINANCE NO. COUNCIL BILL NO. CB23-1941

SERIES OF 2024 COMMITTEE OF REFERENCE:

Finance & Governance

A BILL

For an ordinance amending Ordinance No. 1287, Series of 2021, concerning the "Medical Self Insurance" Internal Service Fund.

WHEREAS, Ordinance 1287, Series of 2021, established the Medical Self Insurance Internal Service No. 66100, to administer the City's self-insurance program; and

WHEREAS, said ordinance established that the Fund would be appropriated, and the Fund's annual budget would be established in the Annual Appropriation Ordinance; and

WHEREAS, the Medical Self Insurance program funds employee medical payments for participants who elect this benefit, and funds can only be used for this purpose; and

WHEREAS, the primary revenue to this Fund is City and employee premium contributions and is based on the number of employees participating in this plan; and

WHEREAS, the annual appropriations, including in 2023, to pay claims have fallen short of the cash balance in the fund (note, the fund has enough cash and reserves to pay claims, but has insufficient appropriation); and

WHEREAS, this ordinance seeks to amend the Medical Self Insurance Fund, from appropriated to revenue-based to align the budget with program revenue received and retroactively ratifies the 2023 appropriations needed, which 2023 appropriation was originally made by Ordinance No. 1446, series of 2022;

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

Section 1. Section 3 is hereby amended to read as follows:

Section 3. Program expenditures are hereby authorized for the "Medical Self-Insurance" Fund, Accounting No. 66100 to be expended by the Personnel Director. Allowable expenses include insurance claims and

administrative costs. This Fund is ~~appropriated and lapsing~~ revenue based and non-lapsing.

Section 2. 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. This ordinance retroactively ratifies the 2023 appropriations needed, which 2023 appropriation was originally made by Ordinance No. 1446, series of 2022.

COMMITTEE APPROVAL DATE: December 19, 2023 by Consent

MAYOR-COUNCIL DATE: December 26, 2023 by Consent

PASSED BY THE COUNCIL: _____

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____

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: December 28, 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: _____, Assistant City Attorney DATE: _____