

**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: Oct 25, 2024**

Please mark one:  **Bill Request** or  **Resolution Request**

Please mark one: The request directly impacts developments, projects, contracts, resolutions, or bills that involve property and impact within .5 miles of the South Platte River from Denver's northern to southern boundary? (Check map [HERE](#))

Yes  No

**1. Type of Request:**

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

**Dedication/Vacation**  **Appropriation/Supplemental**  **DRMC Change**

**Other:** Cash Transfer

**2. Title:** Authorizes an appropriation of \$5,499,483 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: Justin Sykes/ Lila Medina	Name: Carolina Flores
Email: <a href="mailto:justin.sykes@denvergov.org">justin.sykes@denvergov.org</a> / <a href="mailto:lila.medina@denvergov.org">lila.medina@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:**

This request will approve making an appropriation of \$5,499,483 from General Fund Assigned Fund Balance Reserves in the General Fund cash transfer cost center (01010-9926100) and making an appropriation in the City Attorney’s Liability Claims Fund (11827-4510000). This is to increase budget capacity to fund settlements and claims through 2024 and 2025.

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 2024 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 2024 with a balance of \$4,703,542.04, which included a General Fund Transfer of \$2,000,000 per CB 1682 series of 2023. This year, there has been a previously approved supplemental amount of \$3,500,517 per CB 1102, series of 2024, bringing the total 2024 supplemental amount to \$9,000,000.

**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: \_\_\_\_\_