

City and County of Denver

City and County Building 1437 Bannock St. Denver, CO 80202

Legislation Details (With Text)

File #: 21-1189 **Version**: 1

Type: Bill Status: Passed

File created: 10/4/2021 In control: Finance & Governance Committee

On agenda: 10/25/2021 Final action: 10/25/2021

Title: A bill for an ordinance authorizing a rescission and appropriation in the General Fund to make a cash

transfer to and appropriation in the Liability Claims Special Revenue Fund.

Rescinds \$1.2 million from General Fund Contingency to appropriate a cash transfer to the Liability Claims Special Revenue Fund to provide sufficient budget capacity to fund a settlement. The

Committee approved filing this item at its meeting on 10-12-21.

Sponsors:

Indexes: Zach Rothmier

Code sections:

Attachments: 1. BR21 1189 DOF Liability Claims supplemental and transfer, 2. CB21-1189 DOF CAO Liability

Claims Supplemental and Transfer, 3. 21-1189 Filed Bill_DOF_CAO_Liability Claims Supplemental

and Transfer, 4. 21-1189 - signed, 5. 21-1189 For an ordinance authorizing a rescission and

appropriation in the General

Date	Ver.	Action By	Action	Result
10/29/2021	1	Mayor	signed	
10/25/2021	1	Council President	signed	
10/25/2021	1	City Council	placed upon final consideration and do pass	Pass
10/18/2021	1	City Council	ordered published	
10/12/2021	1	Finance & Governance Committee	approved by consent	Pass

Finance Item/Grant Request Template

Date Submitted: 10-4-21

Requesting Agency: Finance

Division:

Subject Matter Expert Name:

Name:	Rachel Bardin
Email:	Rachel.Bardin@denvergov.org

Item Title & Description:

(Do not delete the following instructions)

These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).

Both the title and description must be entered between the red "title" and "body" below. Do **not** at any

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time delete the red "title" or "body" markers from this template.

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Affected Council District(s) or citywide? Citywide

Executive Summary with Rationale and Impact:

Detailed description of the item and why we are doing it. This can be a separate attachment. This request will approve a rescission of \$1,200,000 from General Fund contingency so that a cash transfer can be made from the General Fund to City Attorney's Liability Claims Fund (11827 -4510000). This will provide sufficient budget capacity to fund a settlement.

Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other):

Rescission and appropriation

Amount:

Budget Year:

Fund and Funding Source (Fund/Org/Grant Number, if applicable):

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: