



Legislation Details (With Text)

File #: 23-1331 **Version:** 1

Type: Bill **Status:** Passed

File created: 9/20/2023 **In control:** Finance & Governance Committee

On agenda: 10/9/2023 **Final action:** 10/20/2023

Title: A bill 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. Authorizes a cash transfer and appropriation of \$4,957,321 from General Fund Reserves to the Liability Claims Special Revenue Fund to provide sufficient budget capacity to fund settlements and claims previously approved or in process, citywide. The Committee approved filing this item at its meeting on 9-26-2023.

Sponsors:

Indexes: Lucas Palmisano

Code sections:

Attachments: 1. BR23-1331_DOF_MO_CAO_Liability Claims_Supplemental_9.15.pdf, 2. BR23-1331_DOF_Summary of LC Payments 11827_9.15.2023.pdf, 3. CB23_1331_DOF_CAO_Liability Claims Supplemental and Transfer, 4. 23_1331 Filed Bill_DOF_CAO_Liability Claims Supplemental and Transfer, 5. 23-1331_signed, 6. 23-1331 For an ordinance authorizing an appropriation in the General Fund to make a

Date	Ver.	Action By	Action	Result
10/20/2023	1	Mayor	signed	
10/16/2023	1	Council President	signed	
10/16/2023	1	City Council	placed upon final consideration and do pass	Pass
10/9/2023	1	City Council	ordered published	
9/26/2023	1	Finance & Governance Committee	approved by consent	Pass

Finance Item/Grant Request Template

Date Submitted: 9-25-2023

**Requesting Agency: Finance
Division:**

Subject Matter Expert Name: Stephanie Adams & Lila Medina

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lila.medina@denvergov.org <mailto:lila.medina@denvergov.org>

Phone Number:

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

A bill 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.

Authorizes a cash transfer and appropriation of \$4,957,321 from General Fund Reserves to the Liability Claims Special Revenue Fund to provide sufficient budget capacity to fund settlements and claims previously approved or in process, citywide. The Committee approved filing this item at its meeting on 9-26-2023.

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.

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

Amount:

Budget Year:

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: