

City and County of Denver

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

Legislation Details (With Text)

File #: 19-0869 **Version:** 1

Type: Bill Status: Passed

File created: 8/19/2019 In control: Finance & Governance Committee

On agenda: 9/16/2019 **Final action:** 9/16/2019

Title: A bill for an ordinance authorizing a rescission, a cash transfer, and a supplemental appropriation from

the General Contingency Fund to the Liability Claims Special Revenue Fund.

Approves a supplemental appropriation of \$1,550,000 from General Fund Contingency to transfer to the Liability and Claims Special Revenue Fund to provide sufficient budget capacity to fund a legal

settlement. The Committee approved filing this item at its meeting on 8-27-19.

Sponsors:

Indexes:

Code sections:

Attachments: 1. BR19 0869 DOF City Attorney Liabilities and Claims Supplemental, 2.

FINGOV_ContingencySupplementalOverview_FINAL, 3. CB19-

0869 DOF CAO Liabilities Supplemental Transfer, 4. 19-0869 Filed Bill

OF_CAO_Liabilities_Supplemental_Transfer.pdf, 5. 19-0869 -signed.pdf, 6. 19-0869 Filed A bill for an

ordinance authorizing a rescission, a cash transfer, and a supplemental appropriation from the

General Contingency Fund to the Liability Claims

Date	Ver.	Action By	Action	Result
9/17/2019	1	Council President	signed	
9/17/2019	1	Mayor	signed	
9/16/2019	1	City Council	placed upon final consideration and do pass	Pass
9/9/2019	1	City Council	ordered published on first reading	
8/27/2019	1	Finance & Governance Committee	approved for filing	Pass

Finance Item/Grant Request Template

Date Submitted: 8-19-19

Requesting Agency: Finance

Division:

Subject Matter Expert Name:

Name:	Rory Regan
Email:	rory.regan@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).

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Both the title and description must be entered between the red "title" and "body" below. Do <u>not</u> at any time delete the red "title" or "body" markers from this template.

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Affected Council District(s) or 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 \$1.55 million from General Fund contingency so that a cash transfer can be made from the general fund to City Attorney's Liabilities and Claims Fund (11827-4510000). This will provide sufficient budget capacity to fund a legal settlement regarding a multi-plaintiff lawsuit involving Denver Sheriff Department personnel.

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

Supplemental

Amount: \$1.55 million

Budget Year:

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: