



## 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\_DOE\_CAO\_Liability Claims Supplemental and Transfer, 3. 21-1189 Filed Bill\_DOE\_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 filing, 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 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.

**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:**