

City and County of Denver

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

Legislation Text

File #: 19-0869, Version: 1

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).

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.

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.

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

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Budget Year:

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: