

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2021

COUNCIL BILL NO. CB21-1189
COMMITTEE OF REFERENCE:
Finance & Governance

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.

WHEREAS, the City desires to make cash transfer to the Liability Claims Special Revenue Fund to provide sufficient budget capacity to fund a civil rights settlement;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
01010-2580900	General Contingency	Chief Financial Officer	\$1,200,000

Section 2. From the General Fund, Accounting No. 01010, out of moneys rescinded by Section 1 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1216, Series of 2020, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
01010-9911100	Department of Finance	Chief Financial Officer	\$1,200,000

The foregoing appropriation is to make a cash transfer to the Liability Claims Special Revenue Fund.

1 **Section 3.** From the General Government Special Revenue Fund, Accounting No. 11000 out
 2 of monies transferred in Section 2 of this ordinance and not otherwise appropriated and in addition
 3 to amounts heretofore appropriated by Ordinance No. 1216, Series of 2020, and any supplemental
 4 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
 5 designated the amount of money, following such designation, to be expended for the purposes and
 6 upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
11827-4510000	Liability Claims Special Revenue Fund	City Attorney	\$1,200,000

7
 8 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
 9 and directed to make such book and record entries and to do such other things as may be necessary
 10 to accomplish the purposes of this Ordinance.

11
 12 COMMITTEE APPROVAL DATE: October 12, 2021 by Consent

13 MAYOR-COUNCIL DATE: N/A

14 PASSED BY THE COUNCIL: _____ October 25, 2021

15 _____ *David Filmore* - PRESIDENT

16 APPROVED: _____ - MAYOR *[Signature]* Oct 29, 2021

17 ATTEST: _____ - CLERK AND RECORDER,
 18 EX-OFFICIO CLERK OF THE
 19 CITY AND COUNTY OF DENVER

20 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____ ; _____

21 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: October 14, 2021

22 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
 23 City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
 24 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
 25 3.2.6 of the Charter.

26 Kristin M. Bronson, Denver City Attorney

27 BY: *Jonathan Griffin* _____, Assistant City Attorney DATE: Oct 14, 2021