

1 **BY AUTHORITY**

2 ORDINANCE NO.  
3 SERIES OF 2021

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

5 **A BILL**

6 **For an ordinance authorizing a rescission and appropriation in the General**  
7 **Fund to make a cash transfer to and appropriation in the Liability Claims**  
8 **Special Revenue Fund.**  
9

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

12  
13 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**  
14 **OF DENVER:**

15  
16 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated in  
17 the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation  
18 under the heading "Amount Rescinded" and transferred to the General Fund:  
19

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Rescinded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

20  
21 **Section 2.** From the General Fund, Accounting No. 01010, out of moneys rescinded by Section  
22 1 of this ordinance and not otherwise appropriated and in addition to amounts heretofore  
23 appropriated by Ordinance No. 1216, Series of 2020, and any supplemental appropriations or  
24 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the  
25 amount of money following such designation, to be expended for the purposes and upon the  
26 authorizations in said Ordinance set forth:

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

27  
28 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 \_\_\_\_\_

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