

BY AUTHORITY

2 ORDINANCE NO.
3 SERIES OF 2019

COUNCIL BILL NO. CB19-0869
COMMITTEE OF REFERENCE:
Finance & Governance

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.

10 **WHEREAS**, the City has reached a settlement regarding a lawsuit against the City filed in
11 the United States District Court for the District of Colorado; and

12 **WHEREAS**, the Liability Claims Special Revenue Fund will require additional appropriation
13 to pay for the \$1.55 million settlement amount;

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

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19 the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation
20 under the heading "Amount Rescinded" and transferred to the General Fund:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expenditure Authority</u>	<u>Amount Rescinded</u>
01010-2580900	General Contingency	Chief Financial Officer	\$1,550,000

22 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded from
23 Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by
24 Ordinance No. 1280, Series of 2018, and any supplemental appropriations or rescissions, there is
25 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
26 following such designation, to be expended for the purposes and upon the authorizations in said
27 Ordinance set forth:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expenditure Authority</u>	<u>Amount Appropriated</u>
01010-9926100	Transfer to Liability Claims Fund	Chief Financial Officer	\$1,550,000

1 The foregoing is to appropriate funds to make a transfer of cash to the Liability Claims Special
2 Revenue Fund to provide sufficient budget capacity to fund a legal settlement regarding a lawsuit
3 against the City filed in the United States District Court for the District of Colorado.

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5 **Section 3.** From the General Government Special Revenue Fund, Accounting No. 11000 out
6 of monies transferred in Section 2 of this ordinance and not otherwise appropriated and in addition
7 to amounts heretofore appropriated by Ordinance No. 1280, Series of 2018, and any supplemental
8 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
9 designated the amount of money, following such designation, to be expended for the purposes and
10 upon the authorizations in said Ordinance set forth:

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<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expenditure Authority</u>	<u>Amount Appropriated</u>
11827-4510000	Liability Claims Special Revenue Fund	City Attorney	\$1,550,000

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

17 COMMITTEE APPROVAL DATE: August 27, 2019

18 MAYOR-COUNCIL DATE: September 3, 2019 by Consent

19 PASSED BY THE COUNCIL: _____ September 16, 2019

20 _____ - PRESIDENT

21 APPROVED: _____ - MAYOR Sep 17, 2019

22 ATTEST: _____ - CLERK AND RECORDER,
23 EX-OFFICIO CLERK OF THE
24 CITY AND COUNTY OF DENVER

25 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____ ; _____

26 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: September 5, 2019

27 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
28 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
29 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
30 3.2.6 of the Charter.

31 Kristin M. Bronson, Denver City Attorney

32 BY: TJ _____, Assistant City Attorney DATE: Sep 5, 2019