BY AUTHORITY

ORDINANCE NO._____ COUNCIL BILL NO. CB26-1107

SERIES OF 2026 COMMITTEE OF REFERENCE:

Direct File – Romero Campbell

A BILL

For an ordinance authorizing a rescission from General Fund Contingency and an 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 a cash transfer to the Liability Claims Special Revenue Fund to provide sufficient budget capacity to fund settlements and claims that have been approved year-to-date;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

Accounting Number	Account Title	Expending Authority	Amount Rescinded
01010-2580900	General Contingency	Chief Financial Officer	$18,800,000

Section 2. From the General Fund, Accounting No. 01010, out of moneys rescinded in Section 1, not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1813, Series of 2025, and any supplemental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:

Accounting Number	Account Title	Expending Authority	Amount Appropriated
01010-9926100	Transfer to Liability Claims SRF	Chief Financial Officer	$18,800,000

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

Section 3. From the General Government Special Revenue Fund, Accounting No. 11000, out of monies transferred in Section 1 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1813, Series of 2025, 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:

Accounting Number	Account Title	Expending Authority	Amount Appropriated
11827-4510000	Liability Claims Special Revenue Fund	City Attorney	$18,800,000

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

COMMITTEE APPROVAL DATE: N/A

MAYOR-COUNCIL DATE: N/A

PASSED BY THE COUNCIL: _____

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____

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

NOTICE PUBLISHED IN THE DENVER POST: _____; _____

PREPARED BY: Rachel Bardin, Budget and Management Office DATE: July 23, 2026

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

Miko Ando Brown, Denver City Attorney

BY: _____, Assistant City Attorney DATE: _____