

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2025

COUNCIL BILL NO. CB25-1891
COMMITTEE OF REFERENCE:
Governance and Intergovernmental Relations

A BILL

For an ordinance making a rescission from General Fund Contingency and making appropriations to agency General Fund budgets, Special Revenue Funds, and authorizes a cash transfer.

WHEREAS, the Denver Police Department requests \$11,000,000 to support personnel costs related to uniform overtime and uniform leave payouts; and

WHEREAS, the Unemployment Compensation Insurance Administration, under the Department of Finance, requests \$1,000,000 to support unemployment insurance claims; and

WHEREAS, the District Attorney's Office requests \$550,000 to support unbudgeted personnel costs and separation payouts; and

WHEREAS, the Municipal Public Defender requests \$150,000 for use of Alternative Defense Counsel; and

WHEREAS, City Council requests \$35,000 for unbudgeted separation payouts; and

WHEREAS, the City Attorney's Office requests \$1,200,000 for a cash transfer to the Liability Claims Special Revenue Fund to provide sufficient budget capacity to fund settlements and claims through 2025; and

WHEREAS, the City's Internal Billings and Reimbursements Special Revenue Fund requires a total increase of \$2,500,000 for increased Fire Department and Police Department personnel costs at the Airport due to overtime, which will be offset by billings revenue;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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</u> <u>Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount</u> <u>Rescinded</u>
01010-2580900	General Contingency	Chief Financial Officer	\$13,935,000

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded in Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1539, Series of 2024, and any supplemental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>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	01010-3510000	Denver Police Department	Executive Director of Safety	\$11,000,000
2	01010-2580810	Department of Finance - Unemployment Compensation Insurance Administration	Chief Financial Officer	1,000,000
4	01010-0401000	District Attorney Office	District Attorney	550,000
3	01010-0520000	Office of Municipal Public Defender	Public Defender	150,000
5	01010-0201000	City Council	President	35,000
6	01010-9926000	General Fund Transfer to Liability and Claims	Chief Financial Officer	1,200,000

The foregoing is to appropriate funds to General Fund agencies and to make a cash transfer to the Liability and Claims Special Revenue Fund for unbudgeted expenses in 2025.

Section 3. From the General Government Special Revenue Fund Series, Accounting No. 11000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1539, Series of 2024, 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>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	11879-3510000	Internal Billings and Reimbursements - Fire	Executive Director of Safety	\$1,500,000
2	11879-3510000	Internal Billings and Reimbursements - Police	Executive Director of Safety	1,000,000
3	11827-4511000	Liability and Claims SRF	City Attorney	1,200,000

Section 3. 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: November 18, 2025

PASSED BY THE COUNCIL: _____

APPROVED: _____ - MAYOR _____

NOTICE PUBLISHED IN THE DENVER POST: _____; _____

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.

BY: _____, Assistant City Attorney DATE: _____