

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2010

COUNCIL BILL NO. CB10-1077
COMMITTEE OF REFERENCE:
GOVERNMENT AFFAIRS & FINANCE

7 A BILL

9 For an ordinance making rescissions of budget balances to close out grants, and
10 transferring grant cash balances to or from the General Fund.

12 BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

13 Section 1. From authorizations of expenditures heretofore made and not rescinded, to the
14 accounts indicated in the following tabulation there is hereby RESCINDED the amounts listed
15 under the heading "Budget Balance Rescinded" and TRANSFERRED the amounts listed under
16 the heading "Cash Transferred Out".

17	18	19	20	21	22	23	24	25	26	27	28	29	30
	<u>ACCOUNTING</u>	<u>APPROPRIATION</u>											
	<u>NUMBER</u>	<u>ACCOUNT</u>			<u>CASH</u>	<u>TRANSFERRED</u>	<u>BUDGET</u>						
					<u>OUT</u>		<u>BALANCE</u>						<u>RESCINDED</u>
31	11002-0104101-M1003	Head Start FY99-00			0.17		\$6,210.65						
32	11002-0104101-M1029	Head Start FY00-01			285.18		377,427.33						
33	11001-0103101-M4011	Child Care Resource Dev FY03-04			0.00		4,900.00						
34	13012-5511101-H1025	SPC Substnc Abusing Men FY03-04			0.60		405.49						
35	13012-5511101-H1062	SPC Durkin			0.00		60,006.04						
36	13012-5511101-H1063	SPC Scattered Sites			0.00		81,548.01						
37	13009-5511101-H1067	Emergency Shelter FY07			0.00		(2,785.93)						
38	38187-5011102-PD005	Quincy Adams Bikeway Imps			0.00		307,840.69						
39	38228-5011102-PG100	Mitchell Elem Safe Routes to School			0.00		17,095.56						
40	38205-5011102-PH019	RTD Station Study – 10 th & Osage			0.00		4,909.01						

41 Section 2. From authorizations of expenditures heretofore made and not rescinded, to the
42 accounts indicated in the following tabulation there is hereby RESCINDED the amounts listed
43 under the heading "Budget Balance Rescinded" and TRANSFERRED the amounts listed under
44 the heading "Cash Transferred In".

45	46	47	48	49	50	51	52
	<u>ACCOUNTING</u>	<u>APPROPRIATION</u>			<u>CASH</u>	<u>TRANSFERRED</u>	<u>BUDGET</u>
	<u>NUMBER</u>	<u>ACCOUNT</u>			<u>IN</u>		<u>BALANCE</u>
							<u>RESCINDED</u>
53	11001-0103101-M4009	Child Care Resource Dev FY02-03			(\$100.00)		\$4,138.58
54	13001-5511101-H2090	Adoptive Families Initiative FY06-07			(2,000.00)		94.29
55	38170-5011102-PE007	Leetsdale/Mississippi Intersection			(0.26)		0.00
56	38225-5011102-PH047	Evans Station Area Master Plan			(0.90)		0.00

1 Section 3. The RESCISSIONS made by Section 1 and Section 2 of this Ordinance are
2 budget balances being rescinded to close out grants.

3 Section 4. The CASH TRANSFERRED OUT made by Section 1 of this Ordinance is hereby
4 transferred to the General Fund.

5 Section 5. The CASH TRANSFERRED IN made by Section 2 of this Ordinance is hereby
6 transferred from the General Fund.

7 Section 6. The Manager of Finance of the City and County of Denver is hereby authorized
8 and directed to make such book and record entries and to do such other things as may be
9 necessary to accomplish the purposes of this Ordinance, as well as make any future
10 adjustments to the budget or cash balance, so as to transfer the actual cash balance and close
11 out all remaining account balances.

12
13 COMMITTEE APPROVAL DATE: December 2, 2010 (Consent)

14 MAYOR-COUNCIL DATE: December 7, 2010

15 PASSED BY THE COUNCIL _____ 2010
16 _____ - PRESIDENT

17 APPROVED: _____ - MAYOR _____ 2010

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

20 NOTICE PUBLISHED IN THE DAILY JOURNAL _____ 2010 _____ 2010

21 PREPARED BY: Kelly A. Greunke, Budget and Management Office, December 9, 2010

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

26 David R. Fine, City Attorney

27 BY: _____, _____ City Attorney, DATE: _____ 2010

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