BY AUTHORITY

2 ORDINANCE NO._____ COUNCIL BILL NO. CB10-0745
3 SERIES OF 2010 COMMITTEE OF REFERENCE:
4 GOVERNMENT AFFAIRS & FINANCE

<u>A BILL</u>

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

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

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 From authorizations of expenditures heretofore made and not rescinded, to the accounts indicated in the following tabulation there is hereby RESCINDED the amounts listed under the heading "Budget Balance Rescinded" and TRANSFERRED the amounts listed under the heading "Cash Transferred Out".

18 19 20 21	ACCOUNTING NUMBER	APPROPRIATION T ACCOUNT	CASH RANSFERRED <u>OUT</u>	BUDGET BALANCE RESCINDED
22	13019-5511101-H1017	Homeless Vets Reint-Trng FY02-03	\$ 0.00	\$5,502.00
23	13012-5511101-H1026	SPC Mentally III Women FY03-04	0.00	3,692.28
24	13009-5511101-H1031	Emergency Shelter FY04	0.00	2,129.63
25	13012-5511101-H1036	SPC Durkin Project FY04-05	0.00	20,555.64
26	13012-5511101-H1038	SPC Rental Assistance FY04-05	0.00	8,289.75
27	13001-5511101-H1047	Navigating to Better Places	0.00	25.00
28	13012-5511101-H1050	SPC/Homeless Men FY02-03	0.00	33,216.96
29	13012-5511101-H1051	SPC/Homeless Women FY02-03	0.00	33,002.33
30	13001-5511101-H1057	CO Systems Integration Model for Infa	ants 0.00	1,689.69
31	13009-5511101-H1058	Emergency Shelter FY06	0.00	26,436.14
32	17001-0117101-M1028	WIA-Youth Opportunity PY100	0.00	4,970.29
33	11001-0114101-M1041	Special Business Intern Training	0.00	13,700.00
34	17001-0117101-M1046	Faith Works FY04-05	0.00	16,505.83
35	17002-0117101-M2008	JTPA Programs	0.00	716.00
36	17001-0117101-M2078	Youth Offender Reentry FY04-05	0.00	4,978.32
37	17007-0117101-M2088	Local Veterans Employment Rep FY0	5 0.00	7,218.54
38	17100-0117101-M2095	WIA Title I Youth PY05	0.00	767.25
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1 2 3	ACCOUNTING NUMBER	APPROPRIATIONACCOUNT	CASH TRANSFERRED <u>OUT</u>	BUDGET BALANCE <u>RESCINDED</u>	
4 5 6 7 8 9 10 11 12 13	17100-0117101-M2103 17004-0117101-M2108 17015-0117101-M2122 17007-0117101-M2151 17007-0117101-M2152 11301-0114101-M3004 15602-7011101-R4002 12001-0160101-S2051	Youth in Transition FY05-06 Targeted Refugee Assistance FY0 Disability Program Navigator Local Veterans Employment Rep Disabled Veterans Outreach Progr Historic Preservation Plan Adopt-A-Trail Homeland Security Exercise Supp	0.00 0.00 ram 0.00 0.00 2,348.68	3,487.95 4,081.89 779.88 3,934.76 6,326.38 6,000.00 2,348.68 5,412.16	
14	Section 2. The RESCISSIONS made by Section 1 of this Ordinance are budget balances				
15	being rescinded to close out grants.				
16	Section 3. The CASH TRANSFERRED OUT made by Section 1 of this Ordinance is hereby				
17	transferred to the General Fund.				
18	Section 4. The Manager of Finance of the City and County of Denver is hereby authorized				
19	and directed to make such book and record entries and to do such other things as may be				
20	necessary to accomplish the purposes of this Ordinance.				
21	COMMITTEE APPROVAL DATE: September 15, 2010				
22	MAYOR-COUNCIL DATE: September 21, 2010				
23	PASSED BY THE COUNCIL 2010				
24	PRESIDENT				
25	APPROVED:	MAYO	R	2010	
26 27	ATTEST: CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER				
28	NOTICE PUBLISHED IN	THE DAILY JOURNAL	2010	2010	
29	PREPARED BY: Kelly A. Greunke, Budget and Management Office, September 23, 2010				
30 31 32 33	Pursuant to section 13-12, 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.				
34	David R. Fine, City Attor	ney			
35	BY:	,City Attor	ney, DATE:	2010	
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