

1 BY AUTHORITY

2 ORDINANCE NO. _____

COUNCIL BILL NO. 10-0919

3 SERIES OF 2010

COMMITTEE OF REFERENCE:

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5
6
7 A BILL
8

9 For an ordinance making rescissions in the 2001 COP Proceed Funds and
10 transferring the cash balance to the Capital Improvements Fund, as noted in the
11 2011 Budget Plan.

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13 WHEREAS, all the Capital Improvement projects accounted for in the tables below have
14 been completed; and

15 WHEREAS, these funds were a Capital Fund revenue source as laid out in the 2011
16 proposed Capital Budget;

17 NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY
18 OF DENVER:

19 Section 1. From appropriations heretofore made from the "2001 Series B COP Proceed
20 Fund" listed or indicated in the following tabulation there is hereby RESCINDED the amount
21 listed or indicated in such tabulation under the heading "Amount Rescinded":
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| 23 <u>ACCOUNTING</u> | | | 24 <u>AMOUNT</u> |
|----------------------|---|------------|---------------------|
| 25 <u>NUMBER</u> | 26 <u>ACCOUNT TITLE</u> | | 27 <u>RESCINDED</u> |
| 38502-0116102 | DOCA Projects | | \$954.46 |
| | From: ZC406 Lowry Head Start - Public Art | \$954.46 | |
| 38502-3031102 | POB Projects | | \$7,610.02 |
| | From: SA302 Parkfield Fire Station | \$7,026.35 | |
| | From: GC446 Police Academy Remodel | 583.67 | |

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32 Section 2. There is hereby authorized the transfer of cash from the "2001 Series A COP
33 Proceed Fund" and the "2001 Series B COP Proceed Fund" to the Capital Improvement Fund
34 Accounting No. 31000 in the amounts indicated in the following tabulation:

| 35 <u>ACCOUNTING</u> | | | 36 <u>AMOUNT</u> |
|----------------------|--------------------------------|--|---------------------------|
| 37 <u>NUMBER</u> | 38 <u>ACCOUNT TITLE</u> | | 39 <u>TRANSFERRED OUT</u> |
| 38501-0121000 | 2001 Series A COP Proceed Fund | | \$19,193.73 |
| 38502-0121000 | 2001 Series B COP Proceed Fund | | 817,995.64 |

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| ACCOUNTING NUMBER | ACCOUNT TITLE | AMOUNT TRANSFERRED IN |
|-------------------|--------------------------|-----------------------|
| 31000-0111102 | Capital Improvement Fund | \$837,189.37 |

Section 3. The Manager of Finance 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, as well as make any future adjustments to budgets or cash balances, so as to transfer actual remaining cash balance and close out all accounting balances for completed projects.

COMMITTEE APPROVAL DATE This bill is submitted as a companion to the annual appropriating ordinance for the year 2011.

PASSED BY THE COUNCIL _____ 2010
 _____ - PRESIDENT

APPROVED: _____ - MAYOR _____ 2010

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

NOTICE PUBLISHED IN THE DAILY JOURNAL _____ 2010 _____ 2010

PREPARED BY: Kelly A. Greunke, Budget and Management Office, November 10, 2010

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.

David R. Fine, City Attorney

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