1	BY AUTHORITY						
2	ORDINANCE NO.	_ COUNCIL	. BILL NO	BILL NO			
3	SERIES OF 2010	COMMITT	EE OF REF	ERENCE:			
4							
5							
6 7							
8	<u>A BILL</u>						
9	For an ordinance making rescissions of budget balances to close out grants, and						
10	transferring grant cash balances to the General Fund.						
11 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 From authorizations of expenditures heretofore made and not rescinded, to the						
14	accounts indicated in the following tabulation there is hereby RESCINDED the amounts listed						
15	under the heading "Budget Balance Rescinded" and TRANSFERRED the amounts listed under						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			CASH	BUDGET			
19	ACCOUNTING		ISFERRED	BALANCE			
20 21	NUMBER	ACCOUNT	OUT	RESCINDED			
21 22	17100-0117101-M2017	WIA Title I Adult PY00	\$ 0.00	\$17,599.66			
23	17004-0117101-M2018	WIA Title I Youth PY00	0.00	337,002.00			
24	17100-0117101-M2027	WIA Title I Adult PY01/FY02	0.00	24.75			
25	12001-0118101-M2046	Reentry/Mentally III Offenders 02-03	0.00	33,791.40			
26	17008-0117101-M2057	Wagner-Peyser PY03	0.00	487,015.02			
27	17100-0117101-M2106	WIA 10% Statewide Activities/Equip PY04	0.00	2,957.32			
28	17100-0117101-M2109	WIA Title I 25% Discretionary Proj FY05-0		96,280.24			
29	17100-0117101-M2113	WIA 10% Training PY05/FY06	0.00	40,000.00			
30	17008-0117101-M2120	Wagner-Peyser PY06	0.00	167,663.96			
31	17015-0117101-M2127	Youth Transition Grant	0.00	42.58			
32	17007-0117101-M2128	Local Veterans Employment Rep	0.00	6,613.90			
33	17007-0117101-M2129	Disabled Veterans Outreach Program FY0	0.00	9,070.43			
34	17008-0117101-M2142	Wagner-Peyser PY07/FY08	0.00	275,140.73			
35	38155-5011102-PD025	DRCOG Signal System Controllers	0.00	107,074.54			
36	38236-5011102-PZ029	Traffic Signals Phase 12 Monaco	(\$0.01)	125,527.07			
37							
20							

- 39

1 2 3	ACCOUNTING <u>NUMBER</u>	APPROPRIATION ACCOUNT	CASH TRANSFERRED <u>OUT</u>	BUDGET BALANCE <u>RESCINDED</u>		
4 5 6 7 8	38216-5011102-PZ029 12001-3504101-S1059 12004-3531101-S2020 12302-3501101-S3031	Traffic Signals Phase XI Project Safe Neighborhoods FY Sisters FY01-02 Community Corrections FY08-0	0.00	32,371.90 9,273.98 151.88 108,260.30		
9 10	Section 2. The RESCISSIONS made by Section 1 of this Ordinance are budget balances					
11	being rescinded to close out grants.					
12	Section 3. The CASH TRANSFERRED OUT made by Section 1 of this Ordinance is hereby					
13	transferred to the General Fund.					
14	Section 4. The Manager of Finance of the City and County of Denver is hereby authorized					
15	and directed to make such book and record entries and to do such other things as may be					
16	necessary to accomplish the purposes of this Ordinance.					
17	COMMITTEE APPROVAL DATE: August 20, 2010. (Consent)					
18	MAYOR-COUNCIL DATE: August 24, 2010					
19	PASSED BY THE COUN			2010		
20		PF	RESIDENT			
21	APPROVED:	MA`	YOR	2010		
22 23	ATTEST: CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER					
24	NOTICE PUBLISHED IN	I THE DAILY JOURNAL	2010	2010		
25	PREPARED BY: Kelly A	A. Greunke, Budget and Managen	nent Office, A	<u>ugust 26, 2010</u>		
26 27 28 29	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.					
30	David R. Fine, City Attor	ney				
31	BY:	,City At	torney, DATE:	2010		
32						