

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2011

COUNCIL BILL NO. CB11-0207
COMMITTEE OF REFERENCE:
General Government and Finance

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5
6 A B I L L
7

8 For an ordinance authorizing a transfer of cash from the Human Services Special
9 Revenue Fund to the General Fund to close out the "Census 2010" Special Revenue
10 Fund.

11
12 BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

13 Section 1. From the Human Services Special Revenue Fund, Accounting No. 13000, there is
14 hereby authorized the transfer of cash to the General Fund, in the amount set forth in the following
15 tabulation:

16 <u>ACCOUNTING</u>	17 <u>APPROPRIATION</u>	18 <u>CASH</u>
19 <u>NUMBER</u>	20 <u>ACCOUNT</u>	21 <u>TRANSFERRED</u>
22 13810-5511000	Census 2010 Special Revenue Fund	\$17,609

23 The foregoing TRANSFER is to close out the "Census 2010" Special Revenue Fund.

1 Section 2. The CASH TRANSFERRED made by Section 1 of this Ordinance is hereby
2 transferred to the General Fund.

3
4 Section 3. The Manager of Finance of the City and County of Denver is hereby authorized
5 and directed to make such book and record entries and to do such other things as may be
6 necessary to accomplish the purposes of this Ordinance, including making adjustments to the
7 amount of cash transferred so as to close out all accounting balances.

8 COMMITTEE APPROVAL DATE: March 24, 2011

9 MAYOR-COUNCIL DATE: March 29, 2011

10 PASSED BY THE COUNCIL: _____,
11 2011

12 _____ - PRESIDENT

13 APPROVED: _____ - MAYOR _____, 2011

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

17 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2011; _____, 2011

18 PREPARED BY: Kelly A. Greunke, Budget and Management Office, March 31, 2011

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

23 David R. Fine, City Attorney

24 BY: _____, _____ City Attorney DATE: _____, 2011