

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2015

COUNCIL BILL NO. CB15-0743
COMMITTEE OF REFERENCE:
Safety & Well-being

A BILL

For an ordinance making rescissions of budget balances to close out the “Community Corrections FY14-15” grant, rescind the budget balance and transfer the cash balance in the Public Safety Special Revenue Fund to the General Fund.

WHEREAS, the Community Corrections FY 14-15 grant (S3061) was created for Fiscal Year 2014 and 2015 activities related to the Community Corrections program; and

WHEREAS, all activities related to the grant are complete and this request is to close out the grant, rescind the budget balance and transfer the cash balance to the General Fund;

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 From authorizations of expenditures heretofore made and not rescinded, to the accounts indicated in the following tabulation there is hereby RESCINDED the amounts listed under the heading "Budget Balance Rescinded" and TRANSFERRED the amounts listed under the heading “Cash Transferred Out.”

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>BUDGET BALANCE RESCINDED</u>	<u>CASH TRANSFERRED OUT</u>
12302-3501101-S3061	Community Corrections	\$900,168.07	\$132,239.20

Section 2. The RESCISSIONS made by Section 1 of this Ordinance are budget balances being rescinded to close out the grant in the Public Safety Special Revenue Fund.

Section 3. The cash transferred out made by Section 1 of this Ordinance is hereby transferred to the General Fund.

1 **Section 4.** The Manager of Finance of the City and County of Denver is hereby authorized
2 and directed to make such book and record entries and to do such other things as may be
3 necessary to accomplish the purposes of this Ordinance.

4
5 COMMITTEE APPROVAL DATE: October 15, 2015. (Consent)

6 MAYOR-COUNCIL DATE: October 20, 2015

7 PASSED BY THE COUNCIL: _____, 2015

8 _____ - PRESIDENT

9 APPROVED: _____ - MAYOR _____, 2015

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

13 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2015; _____, 2015

14 PREPARED BY: Tom Migaki, Budget and Management Office DATE: October 22, 2015

15 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
16 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
17 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
18 3.2.6 of the Charter.

19 D. Scott Martinez, Denver City Attorney

20 BY: _____, _____ City Attorney DATE: _____, 2015

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