

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2010

COUNCIL BILL NO. 10-0987
COMMITTEE OF REFERENCE:
GOVERNMENT AFFAIRS & FINANCE

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7 A BILL
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9 For an ordinance amending Ordinance 504, Series of 2010 concerning the
10 "Emergency Management Performance FY09" grant and the "Emergency
11 Management Project Fund."
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14 WHEREAS, Ordinance 504, Series of 2010 approved making a rescission from budget in
15 the "Emergency Management Performance FY09" grant to close it out and to transfer the
16 remaining cash to the "Emergency Management Project Fund"; and

17 WHEREAS, transactions continued to be posted to the "Emergency Management
18 Performance FY09" fund after the bill to rescind budget, close the grant and transfer funds was
19 filed;

20 NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY
21 OF DENVER:

22 Section 1. That portion of Section 1 of Ordinance No. 504, Series of 2010, now reading:
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24 "Section 1. From appropriations heretofore made from the General Government
25 Special Revenue Fund listed or indicated in the following tabulation there is hereby
26 RESCINDED the amount listed or indicated in such tabulation under the heading "Budget
27 Rescinded" and TRASFERRED the amounts listed under the heading "Cash Transferred
28 Out" to the General Government Special Revenue Fund:

29	30	31	32	33	34	35
ACCOUNTING	AMOUNT	BUDGET	CASH			
<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>RESCINDED</u>	<u>TRANSFERRED</u>			
			<u>OUT</u>			
11008-0160101-M2172	Emergency Management	\$17,048.31	\$17,210.31			

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2 Section 2. There is hereby authorized the transfer of cash in the amount of
3 **\$17,210.31** from the General Government Special Revenue Fund to the Emergency
4 Management Project Fund, Accounting No. 12818-**016000**, in the Public Safety Special
5 Revenue Fund.”

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7 is hereby amended to read as follows:

8 “Section 1. From appropriations heretofore made from the General Government
9 Special Revenue Fund listed or indicated in the following tabulation there is hereby
10 RESCINDED the amount listed or indicated in such tabulation under the heading "Budget
11 Rescinded" and TRASFERRED the amounts listed under the heading “Cash Transferred
12 Out” to the General Government Special Revenue Fund:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>AMOUNT</u> <u>ACCOUNT TITLE</u>	<u>BUDGET</u> <u>RESCINDED</u>	<u>CASH</u> <u>TRANSFERRED</u> <u>OUT</u>
11008-0160101-M2172	Emergency Management	\$17,311.23	\$17,311.23

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19 Section 2. There is hereby authorized the transfer of cash in the amount of
20 **\$17,311.23** from the General Government Special Revenue Fund to the Emergency
21 Management Project Fund, Accounting No. 12818-**0160000**, in the Public Safety Special
22 Revenue Fund.”
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Section 2. 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 the budget or cash balance, so as to transfer the actual cash balance and close out all remaining account balances.

COMMITTEE APPROVAL DATE: November 10, 2010 (Consent).

MAYOR-COUNCIL DATE: November 16, 2010

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 18, 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