1 **BY AUTHORITY** 2 COUNCIL BILL NO. CB10-0476 ORDINANCE NO._____ 3 SERIES OF 2010 **COMMITTEE OF REFERENCE: FINANCE** 4 5 6 7 <u>A BILL</u> 8 9 For an ordinance making rescissions of budget balances to close out grants, and transferring grant cash balances to the General Fund. 10 11

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

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 From authorizations of expenditures heretofore made and not rescinded, to the accounts indicated in the following tabulation there is hereby RESCINDED the amounts listed under the heading "Budget Balance Rescinded" and TRANSFERRED the amounts listed under the heading "Cash Transferred Out".

17			BUDGET	CASH
18	ACCOUNTING	APPROPRIATION	BALANCE	TRANSFERRED
19	NUMBER_	ACCOUNT	RESCINDED	<u>OUT</u>
20				
21	17008-0117101-M2159	Wagner-Peyser PY08	\$ 432,516.70	\$ 0.00
22	17004-0117101-M2126	Refugee Targeted Assistance	70,585.76	0.00
23		FY07-08		
24	11605-0121101-M4012	National Center for Civic Innovation	2,827.39	0.00
25		Trailblazer FY07-08		
26	12001-3518101-S1042	COPS Universal Hiring FY01-03	600,000.00	0.00
27	12001-3518101-S1068	COPS Interoperable Communication	6,606.94	0.00
28		Technology FY04-05		
29	12002-3518101-S1029	H.I.D.T.A. FY99	5,232.71	0.00
30	12001-3504101-S2036	CO Cornerstone Community	50.19	50.19
31		Services Partnership		
32	12001-0160101-S2039	Terrorism WMD Support FY03-04	51,091.48	0.00
33	38188-5011102-PF037	Smart Sign	12,921.71	0.00
34	12001-0401101-U2024	Integrated Criminal Justice		
35		Information System FY03-04	10,787.97	0.00
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2	Section 2. The RESCISSIONS made by Section 1 of this Ordinance are budget balance			
3	being rescinded to close out grants.			
4	Section 3. The CASH TRANSFERRED OUT made by Section 1 of this Ordinance is hereb			
5	transferred to the General Fund.			
6	Section 4. The Manager of Finance of the City and County of Denver is hereby author	orized		
7	and directed to make such book and record entries and to do such other things as may be			
8	necessary to accomplish the purposes of this Ordinance.			
9	COMMITTEE APPROVAL DATE: June 11, 2010. (Consent)			
10	MAYOR-COUNCIL DATE: June 15, 2010			
11	PASSED BY THE COUNCIL	2010		
12	- PRESIDENT			
13	APPROVED: MAYOR	2010		
14 15	ATTEST: CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER			
16	NOTICE PUBLISHED IN THE DAILY JOURNAL2010	2010		
17	PREPARED BY: Kelly A. Greunke, Budget and Management Office, June 17, 2	<u> 2010</u>		
18 19 20 21	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.			
22	David R. Fine, City Attorney			
23	BY:,City Attorney, DATE:	_2010		
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