

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2013

COUNCIL BILL NO. CB13-0126
COMMITTEE OF REFERENCE:
Government and Finance

A BILL

For an ordinance making a transfer of cash between funds within the General Government Special Revenue Fund.

WHEREAS, a clean-up of the Special Revenue Funds within the Office of Children’s Affairs is necessary to better align the Special Revenue Fund structure with the Office of Children’s Affairs and to consolidate the tracking and financial reporting; and

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

Section 1. There is hereby authorized the transfer of cash between funds within the General Government Special Revenue Fund, the amount indicated in the following tabulation:

ACCOUNTING		AMOUNT
<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>TRANSFERRED OUT</u>
11607-0103101- M4027	Out of School Time Program	\$228,477.72
11844-0103000	Child Care Qual Imprv FY05-07	\$230,056.38
ACCOUNTING		AMOUNT
<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>TRANSFERRED IN</u>
11605-0103101- M4027	General Government Private Grants	\$228,477.72
11848-0103000	Lights on After school FY2006	\$230,056.38

1 **Section 2.** 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, as well as make any future adjustments
4 to cash balances as may be needed to complete the transfer of aligning the Special Revenue
5 Funds for the Office of Children’s Affairs.

6
7 COMMITTEE APPROVAL DATE: February 28, 2013 (Consent)

8 MAYOR-COUNCIL DATE: March 5, 2013

9 PASSED BY THE COUNCIL: _____, 2013

10 _____ - PRESIDENT

11 APPROVED: _____ - MAYOR _____, 2013

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

15 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2013; _____, 2013

16 PREPARED BY: Molly Duplechian, Budget and Management Office DATE: March 7, 2013

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

21 Douglas J. Friednash, Denver City Attorney

22 BY: _____, _____ City Attorney DATE: _____, 2013

23