

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2012

COUNCIL BILL NO. CB12-0152
COMMITTEE OF REFERENCE:
Health, Safety, Education and Services

A BILL

For an ordinance authorizing expenditures in the General Government Special Revenue Fund based on a letter of intent from the Wallace Foundation to award funding for Denver’s “Out of School Time” programs.

WHEREAS, the Wallace Foundation has sent a letter stating their intent to provide Out of School Time Program grant funds to the Mayor’s Office of Education and Children; and

WHEREAS, the City and County of Denver has given due consideration to said letter of intent (LOI), a copy of which is duly filed with the City Clerk, Filing No. 12-0126;

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

Section 1. Expenditures are hereby authorized from the General Government Revenue Fund, Accounting No. 11000, the amounts of money in the following tabulation to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
11607-0103101 -M4027	Out of School Time Program	Director, Mayor’s Office for Education and Children	\$382,500

The foregoing authorization is for 50% of the amount indicated in the Letter of Intent to fund from the Wallace Foundation for improvements to Denver’s Out-of-School Time system.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21

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.

COMMITTEE APPROVAL DATE: March 1, 2012. (Consent)

MAYOR-COUNCIL DATE: March 6, 2012

PASSED BY THE COUNCIL: _____, 2012

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____, 2012

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2012; _____, 2012

PREPARED BY: Kelly A. Greunke, Budget and Management Office DATE: March 8, 2012

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.

Douglas J. Friednash, Denver City Attorney

BY: _____, _____ City Attorney DATE: _____, 2012