

1 BY AUTHORITY

2 ORDINANCE NO. \_\_\_\_\_  
3 SERIES OF 2010

COUNCIL BILL NO. \_\_10-0856\_\_  
COMMITTEE OF REFERENCE:

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6  
7 A BILL  
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9 For an ordinance making rescissions of budget balances to close out grants, and  
10 transferring grant cash balances to the General Fund.

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

13 Section 1. From authorizations of expenditures heretofore made and not rescinded, to the  
14 accounts indicated in the following tabulation there is hereby RESCINDED the amounts listed  
15 under the heading "Budget Balance Rescinded" and TRANSFERRED the amounts listed under  
16 the heading "Cash Transferred Out".  
17

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
	<u>ACCOUNTING</u>	<u>APPROPRIATION</u>		<u>CASH</u>		<u>TRANSFERRED</u>		<u>BUDGET</u>		<u>TRANSFERRERD</u>		<u>OUT</u>		<u>BALANCE</u>
	<u>NUMBER</u>	<u>ACCOUNT</u>						<u>RESCINDED</u>						
	16001-0145101-M1011	17 <sup>th</sup> Street Streetscape		(\$50.00)				\$0.00						
	12001-0401101-U2035	Communities Against Senior Exploitation		(25.00)				0.00						
	11002-0104101-M1045	Head Start FY2004-05		(20.00)				33,016.00						
	12100-3501101-S2032	Urban Areas Security Initiative 03-05		(24.99)				(0.00)						
	13001-5511101-H1066	Drug Free Communities Support FY06-07		(78.06)				108.35						
	13007-5511101-H2038	CSBG FY02-03		(2.00)				0.00						
	13001-5511101-H2080	Promoting Safe and Stable Families FY05-06		(109.65)				3,569.03						
	12001-3501101-S1062	Denver 311 Process Mapping		(0.60)				9,003.81						
	12005-3501101-S2001	Safe Nite After Curfew 98		(1.71)				0.00						

ACCOUNTING NUMBER	APPROPRIATION ACCOUNT	CASH TRANSFERRED OUT	BUDGET BALANCE RESCINDED
12304-3501101-S3008	LEAF DUI Enforcement FY98	(25.01)	8,486.19

Section 2. The RESCISSIONS made by Section 1 of this Ordinance are budget balances being rescinded to close out grants.

Section 3. The CASH TRANSFERRED OUT made by Section 1 of this Ordinance is hereby transferred to the General Fund.

Section 4. 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: October 7, 2010 (Consent)

MAYOR-COUNCIL DATE: October 12, 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, \_\_\_\_\_ October 14, 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

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