

1 BY AUTHORITY

2 ORDINANCE NO. _____

COUNCIL BILL NO. CB10-0719

3 SERIES OF 2010

COMMITTEE OF REFERENCE:

4
5
6
7 A BILL
8

9 For an ordinance amending Ordinance No. 385, Series of 2010 concerning the
10 rescission of budget balances to close out grants.

11
12 WHEREAS, the column headings indicating the amount of budget to be rescinded and cash
13 to be transferred were transposed in Ordinance No. 385, Series 2010,

14
15 NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY
16 OF DENVER:

17 Section 1. That portion of Section 1 of Ordinance No. 385, Series of 2010, now reading:

18
19 “Section 1. From authorizations of expenditures heretofore made and not rescinded,
20 to the accounts indicated in the following tabulation there is hereby RESCINDED the
21 amounts listed under the heading "Budget Balance Rescinded" and TRANSFERRED the
22 amounts listed under the heading "Cash Transferred Out".

23

24 <u>ACCOUNTING</u>	25 <u>APPROPRIATION</u>	26 <u>BUDGET</u>	27 <u>CASH</u>
28 <u>NUMBER</u>	29 <u>ACCOUNT</u>	30 <u>BALANCE</u>	31 <u>TRANSFERRED</u>
		32 <u>RESCINDED</u>	33 <u>OUT</u>
34 13012-5511101-H1032	35 SPC: Collab-Homelessness FY04-09	36 \$ 0.00	37 \$2.27
38 13012-5511101-H1094	39 SPC: Durkin FY08-09	40 0.00	41 119,795.35
42 13012-5511101-H1093	SPC: Women’s Project FY08-09	0.00	80,446.38
13012-5511101-H1090	SPC: Rental Assistance-Scattered Sites FY08-09	0.00	58,642.99
12001-01401101-U2024	Integrated Criminal Justice System FY03-04”	0.00	10,787.97

is hereby amended to read as follows:

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 From authorizations of expenditures heretofore made and not rescinded,
to the accounts indicated in the following tabulation there is hereby RESCINDED the
amounts listed under the heading "Budget Balance Rescinded" and TRANSFERRED the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

ACCOUNTING NUMBER	APPROPRIATION ACCOUNT	CASH TRANSFERRED OUT	BUDGET BALANCE TRANSFERRED
13012-5511101-H1032	SPC: Collab-Homelessness FY04-09	\$ 0.00	\$2.27
13012-5511101-H1094	SPC: Durkin FY08-09	0.00	119,795.35
13012-5511101-H1093	SPC: Women's Project FY08-09	0.00	80,446.38
13012-5511101-H1090	SPC: Rental Assistance-Scattered Sites FY08-09	0.00	58,642.99
12001-01401101-U2024	Integrated Criminal Justice System FY03-04"	0.00	10,787.97

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: August 20, 2010. (Consent)

MAYOR-COUNCIL DATE: August 24, 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, August 26, 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

32