

ACCOUNTING NUMBER	APPROPRIATION ACCOUNT	CASH TRANSFERRED OUT	BUDGET BALANCE RESCINDED
13001-5511101-H1039	Build Mntly Health Comm 04-05	(0.10)	30,444.32
15302-0801101-L3012	CO Resource Center FY00-01	81.60	81.60
11006-0114101-M1031	Redevelopment Pilot/Shattuck	0.00	3,483.88

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 The RESCISSIONS made by Section 1 of this Ordinance are budget balances being rescinded to close out grants.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: September 15, 2010

MAYOR-COUNCIL DATE: September 21, 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, September 23, 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