BY AUTHORITY COUNCIL BILL NO. CB10-0796 ORDINANCE NO._____ SERIES OF 2010 **COMMITTEE OF REFERENCE: GOVERNMENT AFFAIRS & FINANCE** <u>A BILL</u> For an ordinance making rescissions of budget balances to close out grants, and

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

transferring grant cash balances to the General Fund.

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 From authorizations of expenditures heretofore made and not rescinded, to the accounts indicated in the following tabulation there is hereby RESCINDED the amounts listed under the heading "Budget Balance Rescinded" and TRANSFERRED the amounts listed under the heading "Cash Transferred Out".

18 19 20	ACCOUNTING NUMBER	APPROPRIATIONACCOUNT	CASH TRANSFERRED <u>OUT</u>	BUDGET BALANCE RESCINDED
21 22	12012-0401101-U2004	Inten Juvnl Diversion Ser FY2000	\$ 0.00	\$1,833.92
23	11001-0104101-M2111	COPAN Head Start FY05-06	0.00	300.00
24	11002-0104101-M1049	Head Start FY05-06	729.91	729.91
25	14001-6504101-E1024	VB/I70 Superfund Site Ph II CHP	0.00	2,109.47
26	11602-0150101-M4003	Listo/Denver Foundation	178.90	178.90
27	13001-5511101-H2078	Youth in Transition FY05-06	0.00	41,512.47
28	13009-5511101-H1081	Emergency Shelter FY2008	0.00	56,159.11
29	13001-5511101-H2085	CO Prevention Partners Prog FY06	(0.01)	38,110.42
30	13001-5511101-H1041	Drug Free Comm Support FY04-05	(0.01)	24,126.62
31	13001-5511101-H1099	CSIMI FY08-09	(0.02)	88,719.13
32	13001-5511101-H1078	Drug Free Comm Support FY07-08	(0.05)	2,832.64
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1 2 3 4	ACCOUNTING NUMBER	APPROPRIATION ACCOUNT	CASH TRANSFERRED OUT	BUDGET BALANCE RESCINDED		
5 6	13001-5511101-H1039 15302-0801101-L3012	Build Mntly Health Comm 04-05 CO Resource Center FY00-01	(0.10) 81.60	30,444.32 81.60		
7 8	11006-0114101-M1031	Redevelopment Pilot/Shattuck	0.00	3,483.88		
9	Section 2. The RESCISSIONS made by Section 1 of this Ordinance are budget balances					
10	being rescinded to close out grants.					
11	Section 3. The CASH TRANSFERRED OUT made by Section 1 of this Ordinance is hereby					
12	transferred to the General Fund.					
13	Section 4. The Manager of Finance of the City and County of Denver is hereby authorized					
14	and directed to make such book and record entries and to do such other things as may be					
15	necessary to accomplish the purposes of this Ordinance.					
16	COMMITTEE APPROVAL DATE: September 15, 2010					
17	MAYOR-COUNCIL DATE: September 21, 2010					
18	PASSED BY THE COUNCIL 2010					
19	PRESIDENT					
20	APPROVED: M		LOIDLINI			
				2010		
21 22	APPROVED:	MAY CLERK AND RI	′OR	O CLERK OF		
21	APPROVED:	MAY CLERK AND RI	ORECORDER, EX-OFFICI COUNTY OF DENVE	O CLERK OF R		
21 22	APPROVED:ATTEST:NOTICE PUBLISHED IN	- MAY - CLERK AND RI THE CITY AND	ORECORDER, EX-OFFICI COUNTY OF DENVE 2010	O CLERK OF R 2010		
21 22 23	APPROVED:ATTEST:NOTICE PUBLISHED IN PREPARED BY: Kelly A Pursuant to section 13-1 of the City Attorney. V	- MAY - CLERK AND RI THE CITY AND I THE DAILY JOURNAL A. Greunke, Budget and Managem 12, D.R.M.C., this proposed ordin I the DAILY JOURNAL I the DAILY JOURNAL I the DAILY AND I the DAIL	CORECORDER, EX-OFFICION COUNTY OF DENVE2010 nent Office, Septement of the second secon	2010 Modern 23, 2010 Modern 23, 2010 Modern 20, 2010 Modern 20		
21 22 23 24 25 26 27	APPROVED:ATTEST:NOTICE PUBLISHED IN PREPARED BY: Kelly A Pursuant to section 13-0 of the City Attorney. V proposed ordinance. The proposed pro	- MAY - CLERK AND RI THE CITY AND THE DAILY JOURNAL - A. Greunke, Budget and Managem 12, D.R.M.C., this proposed ordin Ve find no irregularity as to form ne proposed ordinance is not sub e Charter.	CORECORDER, EX-OFFICION COUNTY OF DENVE2010 nent Office, Septement of the second secon	2010 mber 23, 2010 ed by the office objection to the		