BY AUTHORITY

2	ORDINANCE NO	COUNCIL BILL NO. CB10-0766
3	SERIES OF 2010	COMMITTEE OF REFERENCE:
4		GOVERNMENT AFFAIRS & FINANCE

<u>A BILL</u>

For an ordinance making rescissions of budget balances to close out grants, and transferring grant cash balances to the General Fund.

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

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 From authorizations of expenditures heretofore made and not rescinded, to the accounts indicated in the following tabulation there is hereby RESCINDED the amounts listed under the heading "Budget Balance Rescinded" and TRANSFERRED the amounts listed under the heading "Cash Transferred Out".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 <u>RESCINDED</u>
21				
22	15001-0116101-G2003	CO Performing Arts Festival PY02	\$ 1,534.43	\$1,534.43
23	13012-5511101-H1037	SPC Empower Women FY04-05	0.00	50,718.80
24	13001-5511101-H1040	Adult Drug Court Implm FY04-07	0.00	45,365.17
25	13012-5511101-H1044	SPC Mentally III Women FY05-06	0.00	67,763.12
26	13012-5511101-H1052	SPC/Homeless Individuals FY02-03	0.00	69,740.55
27	13001-5511101-H1064	CSIMI FY06-07	0.00	72,820.33
28	13001-5511101-H1064	CSIMI FY07-08	0.02	0.00
29	13007-5511101-H2027	CSBG FY01-02	103.84	103.84
30	13001-5511101-H2033	Promoting Safe/Stable Families FY0	1 0.00	89,908.82
31	13001-5511101-H2053	Urban Peak Prevention FY03-04	0.01	0.01
32	13007-5511101-H2096	CSBG FY08-09	0.50	0.50
33	13501-5511101-H4002	Family to Family	0.00	160,025.72
34	15001-0801101-L1007	Tu Biblioteca Hoy/Your Library	0.00	98,607.85
35	11002-0104101-M1062	Head Start Program Year 12	0.00	42,193.56
36	17008-0117101-M2073	Wagner-Peyser PY04	0.00	420,258.11
37	17008-0117101-M2098	Wagner Peyser PY05	0.00	416,341.75
38	17100-0117101-M2140	WIA Adult PY07 FY08	3,603.58	3,603.58
39	17004-0117101-M2165	Refugee Targeted Assistance FY09	0.00	55,508.10
40	11001-013101-M4007	Child Care Resource Dev. FY01-02	256.76	257.70
41	38147-5011102-PA058	Federal/Speer Intersections IMPS	428.72	125,098.04
42	38151-5011102-PC007	CO Blvd/Cherry Creek South	6,766.17	0.00
43	15001-7011101-R1005	Kids Working with Kids FY03	210.45	210.45
44	15304-7011101-R2004	Fuller Park Nature Area	192.15	192.15
45	15605-7011101-R4006	NAPCOR-Pilot Recycling Study	241.50	241.50
40				

1 2 3 4 5 6 7 8 9 10 11 12 13 14	ACCOUNTING NUMBER 12001-3521101-S1063 12011-3501101-S2016 12011-3501101-S2021 12001-0401101-U1021 12001-0401101-U2003 12305-0401101-U2016 12012-0401101-U2017 12001-0401101-U2028 12001-0401101-U2030 Section 2. The RE	APPROPRIATION ACCOUNT FEMA Fire Ops/Firefighter Safe Juvnl Acct Inctv Block Grant 00-01 Juvnl Acct Inctv Block Grant 01-02 Reducing Gun Violence FY03-05 Domestic Violence Fsttrac Victim Svs 2000 Tech FY01-02 Intnsv Juvenile Diversion FY01-02 Integ Dom Violence Pros FY04-05 Juvnl Firearm Reduction FY2005 SCISSIONS made by Section 1 of the	CASH TRANSFERRED OUT \$0.92 113.55 260.23 0.06 2,145.00 3,211.50 1,543.17 0.48 250.00 nis Ordinance are b	BUDGET BALANCE RESCINDED \$0.92 113.55 260.23 0.06 2,145.00 3,211.50 1,543.17 0.48 250.00 udget balances	
15	being rescinded to close out grants.				
16	Section 3. The CASH TRANSFERRED OUT made by Section 1 of this Ordinance is hereby				
17	transferred to the Genera	al Fund.			
18	Section 4. The Manager of Finance of the City and County of Denver is hereby authorized				
19	and directed to make s	uch book and record entries and to	o do such other thin	ngs as may be	
20	necessary to accomplish the purposes of this Ordinance.				
21	COMMITTEE APPROVAL DATE: September 15, 2010				
22	MAYOR-COUNCIL DATE: September 21, 2010				
23	PASSED BY THE COUN	NCIL		2010	
24	PRESIDENT				
25	APPROVED:	MAYOF	₹	2010	
26 27	ATTEST: CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER				
28	NOTICE PUBLISHED IN	THE DAILY JOURNAL	2010	2010	
29	PREPARED BY: Kelly A. Greunke, Budget and Management Office, September 23, 2010				
30 31 32 33	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.				
34	David R. Fine, City Attor	ney			
35	BY:	,City Attorn	ey, DATE:	2010	
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