

1 BY AUTHORITY

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

COUNCIL BILL NO. 10-0905  
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 From authorizations of expenditures heretofore made and not rescinded, to the  
14 accounts indicated in the following tabulation there is hereby RESCINDED the amounts listed  
15 under the heading "Budget Balance Rescinded" and TRANSFERRED the amounts listed under  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>BALANCE</u>		<u>RESCINDED</u>		
	<u>NUMBER</u>	<u>ACCOUNT</u>		<u>OUT</u>										
	16001-0145101-M1009	Urban Enterprise Community		(\$763.25)				\$0.00						
	16002-0145101-M2125	Women's Hmlss Shelter – Delores Proj		(1,000.00)				0.00						
	12001-0401101-U2027	Clergy Against Sr. Exploitation		(169.00)				0.00						
	12012-0401101-U3004	Juvenile Diversion 1999-2000		(1,022.80)				0.00						
	11002-0104101-M1002	Head Start FY99		(556.36)				126,416.06						
	11001-0103101-M2069	Child Care Quality Expansion FY04-05		(901.45)				73.55						
	11001-3032101-G2002	Fuel Cell Demonstration		(5,000.00)				0.00						
	13012-5511101-H1104	SPC: Housing First		0.00				171,941.88						
	13007-5511101-H2011	Community Srvces Block Grant FY99		(372.00)				0.00						
	13001-5511101-H2082	Adoptive Families Initiative FY05-06		(273.04)				2,698.49						

ACCOUNTING NUMBER	APPROPRIATION ACCOUNT	CASH TRANSFERRED OUT	BUDGET BALANCE RESCINDED
15001-0801101-L1008	Librarians for the 21 <sup>st</sup> Century FY07-08	0.00	13,800.00

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 The RESCISSIONS made by Section 1 of this Ordinance are budget balances being rescinded to close out grants.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, as well as make any future adjustments to the budget or cash balance, so as to transfer the actual cash balance and close out all remaining account balances.

COMMITTEE APPROVAL DATE: October 21, 2010 (Consent)

MAYOR-COUNCIL DATE: October 26, 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 28, 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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