

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2012

COUNCIL BILL NO. CB11-0921
COMMITTEE OF REFERENCE:
Government and Finance

A BILL

For an ordinance making rescissions of budget balances to close out Community Corrections 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 From authorizations of expenditures heretofore made and not rescinded, to the accounts indicated in the following tabulation there is hereby RESCINDED the amounts listed under the heading "Budget Balance Rescinded" and TRANSFERRED the amounts listed under the heading "Cash Transferred Out".

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>BUDGET BALANCE RESCINDED</u>	<u>CASH TRANSFERRED OUT</u>
12302-3501101-S3002	Community Corrections FY98	\$ 94,648.87	\$32,279.88
12302-3501101-S3005	Community Corrections FY97	0.00	\$68,370.43
12302-3501101-S3007	Community Corrections FY98-99	173,701.36	\$1,097.80
12302-3501101-S3015	Community Corrections FY03-04	40,153.27	\$3,628.03
12302-3501101-S3042	Community Corrections FY10-11	124,891.95	\$135,264.86

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 The RESCISSIONS made by Section 1 of this Ordinance are budget balances being rescinded to close out grants.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.

1 **Section 4.** The Manager of Finance of the City and County of Denver is hereby authorized
2 and directed to make such book and record entries and to do such other things as may be
3 necessary to accomplish the purposes of this Ordinance, including adjusting budget and cash
4 balances to close out all accounts.

5 COMMITTEE APPROVAL DATE: December 15, 2011 (Consent)

6 MAYOR-COUNCIL DATE: December 20, 2011

7 PASSED BY THE COUNCIL: _____, 2012

8 _____ - PRESIDENT

9 APPROVED: _____ - MAYOR _____, 2012

10 ATTEST: _____ - CLERK AND RECORDER,
11 EX-OFFICIO CLERK OF THE
12 CITY AND COUNTY OF DENVER

13 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2012; _____, 2012

14 PREPARED BY: Kelly A. Greunke, Budget and Management Office DATE: December 22, 2011

15 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
16 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
17 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
18 3.2.6 of the Charter.

19 Douglas J. Friednash, Denver City Attorney

20 BY: _____, _____ City Attorney DATE: _____, 2012

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