

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2011

COUNCIL BILL NO. CB11-0460
COMMITTEE OF REFERENCE:
General Government and Finance

A BILL

For an ordinance authorizing a transfer of cash from the Safety Special Revenue Fund to the General Fund to close out the “Community Corrections FY09-10” grant.

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

Section 1. From the Safety Special Revenue Fund, Accounting No. 12000, there is hereby authorized the transfer of cash to the General Fund, in the amount set forth in the following tabulation:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>CASH TRANSFERRED</u>
12302-3501101- S3034	Community Corrections FY09-10 Program	\$58,764.32

The foregoing TRANSFER is to close out the “Community Corrections FY09-10” program.

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Section 2. The CASH TRANSFERRED made by Section 1 of this Ordinance is hereby transferred to the General Fund.

Section 3. 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, including making adjustments to the amount of cash transferred so as to close out all accounting balances.

COMMITTEE APPROVAL DATE: June 23, 2011. (Consent)

MAYOR-COUNCIL DATE: June 28, 2011

PASSED BY THE COUNCIL: _____, 2011

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____, 2011

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2011; _____, 2011

PREPARED BY: Kelly A. Greunke, Budget and Management Office DATE: June 30, 2011

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 W. Broadwell, Denver City Attorney

BY: _____, City Attorney DATE: _____, 2011