

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2014

COUNCIL BILL NO. CB14-0531
COMMITTEE OF REFERENCE:
Government & Finance

A BILL

For an ordinance authorizing a rescission of budget balance and a transfer of cash from the Public Safety Special Revenue Fund to the General Fund to close out the “Community Corrections FY12-13” grant.

WHEREAS, The Community Corrections FY 12-13 grant (S3055) was created for the Fiscal Year 2012 and 2013 activities related to the Community Corrections program. All activities are complete;

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

Section 1. From appropriations heretofore made from the Public Safety Special Revenue Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Budget Balance Rescinded" and transferred to the General Fund:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>BUDGET BALANCE RESCINDED</u>	<u>CASH TRANSFERRED OUT</u>
12302-3501101 S3055FY1213	Community Corrections	\$61,525.67	\$61,525.67

The foregoing RECISSION and TRANSFER are to close out the “Community Corrections FY12-13” grant in the Public Safety Special Revenue Fund.

1 **Section 2.** 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.

4
5 COMMITTEE APPROVAL DATE: June 26, 2014 (Consent).

6 MAYOR-COUNCIL DATE: July 1, 2014

7 PASSED BY THE COUNCIL: _____, 2014

8 _____ - PRESIDENT

9 APPROVED: _____ - MAYOR _____, 2014

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

13 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2014; _____, 2014

14 PREPARED BY: Catherine Dockery, Budget and Management Office DATE: July 3, 2014

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 D. Scott Martinez, City Attorney

20 BY: _____, _____ City Attorney, DATE: _____ 2014

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