

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2010

COUNCIL BILL NO. 10-0625

COMMITTEE OF REFERENCE:

A BILL

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 From authorizations of expenditures heretofore made and not rescinded, to the accounts indicated in the following tabulation there is hereby RESCINDED the amounts listed under the heading "Budget Balance Rescinded" and TRANSFERRED the amounts listed under the heading "Cash Transferred Out".

ACCOUNTING NUMBER	APPROPRIATION ACCOUNT	BUDGET BALANCE RESCINDED	CASH TRANSFERRED OUT
11002-0104101-M1054	Head Start FY07-08	\$ 414.34	\$0.00
12002-3518101-S1038	H.I.D.T.A. FY2000	\$ 55,768.46	\$0.00
12003-3518101-S1046	Local Law Enforcement Block Grant FY01-02	\$ 16,184.51	\$0.00
12002-3518101-S1058	H.I.D.T.A. FY2003	\$ 70,907.36	\$0.00
12012-0401101-U2002	Intensive Juvenile Diversion	\$ 12,795.78	\$1,586.85
12001-0401101-U2003	Domestic Violence Fasttrack	\$ 2,145.00	\$2,145.00

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 The RESCISSIONS made by Section 1 of this Ordinance are budget balances being rescinded to close out grants.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

COMMITTEE APPROVAL DATE: July 23, 2010. (Consent)

MAYOR-COUNCIL DATE: July 27, 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, _____ July 29, 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

36