

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2013

COUNCIL BILL NO. CB13-0938
COMMITTEE OF REFERENCE:
Government and Finance

A BILL

For an ordinance to close various Special Revenue Funds.

WHEREAS, the City has several non-grant Special Revenue Funds that are no longer being used and that have zero cash balances;

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

Section 1. From appropriations heretofore made from Special Revenue Funds listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" for the purpose of closing the Special Revenue Funds indicated:

Item No.	Fund	Org	Org Name	Fund Name	Amount Rescinded
1	11810	5010000	Public Works	Private Use Permit Fee Fund	43
2	11003			Title IX	0
3	11601	0104101	Office of Children's Affairs	Head Start/Buell Foundation	0
4	11603	0104101	Office of Children's Affairs	HEAD START/TANF	61,198
5	11703			Community Involvement in Pub Ed	0
6	11709	0201100	Budget and Management Office	Metropolitan Cooperation Fund	0
7	11712	5032000	Public Works	Digital Orthophotography	0
8	11812	6500000	Department of Environmental Health	EPA Videos (Earth Café)	0
9	11813	0114000	Denver Better Bond?	Airport Tenant Relief Loans	4,846,185
10	11825	6500000	Department of Environmental Health	EPA Videos (Earth Café)	0
11	11828	3070000	Technology Services	Information Technology Project	0
12	11840	4511000	City Attorney	Chemical Risk Management	0
13	11843	3070000	Technology Services	Server Replacement	0
14	11844	0103000	Office of Children's Affairs	Child Care Quality Improvement FY05-07	134,117
15	11848	0103000	Office of Children's Affairs	Lights On After School	83
16	11907	0150000	Human Rights Community Partnerships	Neighborhood Watch Newsletter	0
17	12211	3501101	Safety Management	DNS Homeland Security under MOS	0
18	12260			OEM	0
19	14901	6500000	Department of Environmental Health	Child Care Licensing FY97	0
20	15604			Youth Athletic Fields	0
21	15305	0116000	Denver's Office of Cultural Affairs/Arts and Venues	Art Street Donations	0
22	15702	0201000	City Council	Lunch on the Lawn	0
23	15712	7011000	Parks and Recreation	Public Service Workers Fund	0

Item No.	Fund	Org	Org Name	Fund Name	Amount Rescinded
24	15713	0116000	Denver's Office of Cultural Affairs/Arts and Venues	Millennium Celebration	0
25	15715	1200000	Denver Art Museum	Art Museum Donations	0
26	15805			Museum Teen Program	0
27	15818	7020000	Parks and Recreation	Parks & Recreation Youth Opportunity	56,153
28	15819	7010000	Parks and Recreation	Recreation Div. Youth Opportunity	149,545
29	15820	0116000	Denver's Office of Cultural Affairs/Arts and Venues	Art, Culture & Film Youth Opportunity	0
30	15822	0116000	Denver's Office of Cultural Affairs/Arts and Venues	Figaro System	0
31	17010	0145000	Economic Development	Edwaa	0
32	17404	117000	Economic Development	TANF Case Management, Employment, and Training	4,348,778
33	17701	117000	Economic Development	Arts Street Donations	17,535
34	19801	0121000	Budget and Management Office	TABOR Excess Revenue Fund	0
35	16804	0145000	Economic Development	H&NDS Improvements Fund	0
36	16805	0145000	Economic Development	H&NDS Ocean Journey	0
37	12710	3501000	Safety Management	Colfax Safety Project	0
38	12816	3530000	Undersheriff	Sheriff Inmate Welfare & Recreation	0

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3 **Section 2.** The Manager of Finance of the City and County of Denver is hereby authorized
4 and directed to make such book and record entries and to do such other things as may be
5 necessary to accomplish the purposes of this Ordinance.

6 COMMITTEE APPROVAL DATE: December 5, 2013 (Consent)

7 MAYOR-COUNCIL DATE: December 10, 2013

8 PASSED BY THE COUNCIL: _____, 2013

9 _____ - PRESIDENT

10 APPROVED: _____ - MAYOR _____, 2013

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

14 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2013; _____, 2013

15 PREPARED BY: Tom Migaki, Budget and Management Office DATE: December 12, 2013

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

20 Douglas J. Friednash, Denver City Attorney

21 BY: _____, _____ City Attorney DATE: _____, 2013