

Both the title and description must be entered between the red "title" and "body" below. Do **not** at any time delete the red "title" or "body" markers from this template.

A bill for an ordinance making rescissions from the General Fund; making appropriations in the General Fund to make cash transfers; making appropriations the Capital Improvement and Capital Maintenance Fund to address 2022 and 2023 needs.

Rescinds \$65,000 from Council District 4 2022 General Fund appropriation, authorizes appropriations to transfer cash to Capital Improvement and Capital Maintenance Fund, and makes a \$60,000 appropriation to support Babi Yar Park Rehabilitation in 2023 and a \$5,000 appropriation to support Bible Park Art in 2023. The Committee approved filing this item at its meeting on 11-29-2022.

Affected Council District(s) or citywide? 4

Executive Summary with Rationale and Impact:

Detailed description of the item and why we are doing it. This can be a separate attachment.

This bill request rescinds a total of \$65,000 from Council District 4, General Fund operating budget.

Appropriation Account	Amount Rescinded
City Council District 4	\$ 65,000
Total	\$ 65,000

This bill request appropriates budget in the following transfer appropriation account to transfer cash:

Appropriation Account	Amount Appropriated
Transfer to Capital Projects	\$ 65,000
Total	\$65,000

This bill request makes the following appropriations:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount Appropriated</u>
34080-3050000-	Bible Park Art Babi Yar Park	\$5,000
RJ010A 32050-	Rehabilitation	\$60,000
7000000-RW017		

The rescission from General Fund is possible due to 2022 year-end savings. The appropriation in Capital Improvements and Maintenance Fund will support Babi Yar Park Rehabilitation and for Bible Park Art in 2023.

Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other):

Amount: \$65,000

Budget Year:

Fund and Funding Source (Fund/Org/Grant Number, if applicable):

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: