

# City and County of Denver

City and County Building 1437 Bannock St. Denver, CO 80202

## Legislation Details (With Text)

**File #**: 17-0260 **Version**: 1

Type: Bill Status: Passed

File created: 2/15/2017 In control: Finance & Governance Committee

On agenda: 3/6/2017 Final action:

Title: A bill for an ordinance rescinding budget, transferring cash and making appropriations in the General

Fund, General Government and Culture and Recreation Special Revenue Funds of moneys

designated by City Council for various projects.

Approves the City Council 2016 year-end budget reconciliation by transferring \$149,593 of City Council budget savings to City Council Special Revenue Funds, transferring \$31,635 of City Council budget savings to other City funds for various projects, and giving back \$26,024 of budget savings to the City's General Fund. The Committee approved filing this resolution by consent on 2-21-17.

Sponsors:

Indexes: Debra Bartleson

Code sections:

Attachments: 1. BR17-0260 CC Year-End Ordinance Request 2.13.17.pdf, 2. CB17-0260 Bill Council Year-end

Rescissions-Appropriations.pdf, 3. 17-0260 Bill Council Year-end Rescissions-Appropriations, 4. 17-

0260 Fiiled Bill - General Govt and Culter Revenue Funds

Date	Ver.	Action By	Action	Result
3/15/2017	1	Mayor	signed	
3/14/2017	1	Council President	signed	
3/13/2017	1	City Council	placed upon final consideration and do pass	Pass
3/6/2017	1	City Council	ordered published on first reading	
2/21/2017	1	Finance & Governance Committee	approved by consent	

# **Finance Item/Grant Request Template**

#### **Date Submitted:**

**Requesting Agency:** 

**Division:** 

**Subject Matter Expert Name:** 

Email Address: Phone Number:

#### **Item Title & Description:**

(Do not delete the following instructions)

These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).

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.

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# A bill for an ordinance rescinding budget, transferring cash and making appropriations in the General Fund, General Government and Culture and Recreation Special Revenue Funds of moneys designated by City Council for various projects.

Approves the City Council 2016 year-end budget reconciliation by transferring \$149,593 of City Council budget savings to City Council Special Revenue Funds, transferring \$31,635 of City Council budget savings to other City funds for various projects, and giving back \$26,024 of budget savings to the City's General Fund. The Committee approved filing this resolution by consent on 2-21-17.

Affected Council District(s) or citywide?

### **Executive Summary with Rationale and Impact:**

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

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

Amount:

**Budget Year:** 

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

**Fiscal Impact:**