



Legislation Details (With Text)

File #: 16-1054 **Version:** 1

Type: Bill **Status:** Passed

File created: 10/25/2016 **In control:** Finance & Governance Committee

On agenda: 11/14/2016 **Final action:**

Title: A bill for an ordinance to transfer cash from the Capital Improvement and Capital Maintenance Fund to the Grant Projects Fund.
Approves the transfer of \$12,020,206 from the Capital Improvement Fund to the Capital Special Revenue Funds 38507 and 38349 respectively to correct previous financial actions. The Committee approved filing this bill by consent on 11-1-16.

Sponsors:

Indexes: Shelley Smith

Code sections:

Attachments: 1. BR16 1054 Request, 2. CB16-1054 Bill_PW Capital Xfers.pdf, 3. CB16-1054 Bill_PW Capital Xfers.pdf, 4. 16-1054 Filed Bill - Capital Improvement and Capital Maintenance Fund

Date	Ver.	Action By	Action	Result
11/23/2016	1	Mayor	signed	
11/22/2016	1	Council President	signed	
11/21/2016	1	City Council	placed upon final consideration and do pass	Pass
11/15/2016	1	Clerk & Recorder	attestation	
11/14/2016	1	City Council	ordered published on first reading	
11/1/2016	1	Finance & Governance Committee	approved by consent	

Finance Item/Grant Request Template

Date Submitted: 10-25-16

Requesting Agency: Finance
Division: BMO

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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.*

A bill for an ordinance to transfer cash from the Capital

Improvement and Capital Maintenance Fund to the Grant Projects Fund.

Approves the transfer of \$12,020,206 from the Capital Improvement Fund to the Capital Special Revenue Funds 38507 and 38349 respectively to correct previous financial actions. The Committee approved filing this bill by consent on 11-1-16.

Affected Council District(s) or citywide? CW

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): Transfer

Amount: \$12,020,206

Budget Year:

Fund and Funding Source (Fund/Org/Grant Number, if applicable): 31000 to 38507 and 38349

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: