



Legislation Details (With Text)

File #: 18-0105 **Version:** 1

Type: Bill **Status:** Passed

File created: 1/22/2018 **In control:** Finance & Governance Committee

On agenda: 2/20/2018 **Final action:**

Title: A bill for an ordinance making rescissions, cash transfers and supplemental appropriations from the General Contingency Fund to the Capital Improvements and Capital Maintenance Fund and to various departments.
Approves a \$4.5 million supplemental appropriation from the general fund contingency for program management services to implement the 2017 General Obligation Bond program. The Committee approved filing this bill at its meeting on 1-30-18.

Sponsors:

Indexes:

Code sections:

Attachments: 1. BR18 0105 DOF GO Bond Operating Budget Supplemental, 2. CB18-0105 Bill_DOF GO Bond Operating Budget, 3. 18-0105_Filed Bill_DOF GO Bond Operating Budget, 4. 18-0105 - signed, 5. CB18-0105

Date	Ver.	Action By	Action	Result
2/22/2018	1	Mayor	signed	
2/21/2018	1	Council President	signed	
2/20/2018	1	City Council	placed upon final consideration and do pass	Pass
2/12/2018	1	City Council	ordered published on first reading	Pass
1/30/2018	1	Finance & Governance Committee	approved for filing	Pass

Finance Item/Grant Request Template

Date Submitted: 01-23-18

Requesting Agency: Finance

- **Name:** Stephanie Adams or applicable agency
- **Phone:** 720-913-5512
- **Email:** Stephanie.Adams@denvergov.org

- **Name:** Laura Perry
- **Phone:** 720-913-5537
- **Email:** Laura.Perry@denvergov.org

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 making rescissions, cash transfers and supplemental appropriations from the General Contingency Fund to the Capital Improvements and Capital Maintenance Fund and to various departments.

Approves a \$4.5 million supplemental appropriation from the general fund contingency for program management services to implement the 2017 General Obligation Bond program. The Committee approved filing this bill at its meeting on 1-30-18.

Affected Council District(s) or citywide? 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: