



Legislation Text

File #: 18-0105, Version: 1

Finance Item/Grant Request Template

Date Submitted: 01-23-18

Requesting Agency: Finance

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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 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: