



Legislation Text

File #: 17-1255, Version: 1

Finance Item/Grant Request Template

Date Submitted: 10-31-17

Requesting Agency: Public Works
Division:

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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 amending Ordinance 184, Series 1992, concerning the "Planned Fleet Replacement" fund in the General Government Special Revenue Fund and the means for authorizing revenues and expenditures from said fund.

Amends Ordinance No. 184, Series of 1992, to change the fund name from the Planned Fleet Replacement Fund to the Planned Fleet Fund for replacing specific vehicles and equipment for Denver Public Works. The Committee approved filing this bill by consent on 11-7-17.

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.

Ordinance no. 184, series 1992 established fund number 11804-5053400 (formerly 1191) for the purpose the replacement of specific vehicles and equipment. This amendment is to change the fund name of the "Planned Fleet Replacement Fund" SRF to the "Planned Fleet Fund" SRF.

Funding comes from General Fund transfers, interest income, insurance proceeds and other sources.

Expenditures include the purchase of new and replacement vehicles and heavy equipment.

This is an appropriated, non-lapsing fund.

This is a companion ordinance to the 2018 Long Bill.

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

Amount:

Budget Year:

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: