



## Legislation Details (With Text)

<b>File #:</b>	16-0975	<b>Version:</b>	1
<b>Type:</b>	Bill	<b>Status:</b>	Passed
<b>File created:</b>	10/11/2016	<b>In control:</b>	Finance & Governance Committee
<b>On agenda:</b>	11/7/2016	<b>Final action:</b>	
<b>Title:</b>	<p>A bill for an ordinance making rescissions in the General Fund and reappropriations in the Planned Fleet Replacement Fund and authorizing the purchase of capital equipment from the Planned Fleet Replacement Fund.</p> <p>Authorizes the purchase of four composting trucks for approximately \$260,000 each and rescinds \$2,879,000 from the Department of Public Works Operating Budget (5053300-01010) and re-appropriates it to the Planned Fleet Replacement Fund (5053400-11804) for the purchase of this equipment and additional street paving equipment totaling \$1,839,000. The Committee approved filing this bill by consent on 10-18-16.</p>		
<b>Sponsors:</b>			
<b>Indexes:</b>	Shelley Smith		
<b>Code sections:</b>			
<b>Attachments:</b>	1. BR16 0975, BMOYear-End Composting Truck Purchases, 2. 16-0975 Filed Bill_PW Rescind Reappropriate Composting Truck.pdf, 3. 16-0975 Filed Bill - Planned Fleet Replacement Fund, 4. 16-0975 Filed Bill - Planned Fleet Replacement Fund		

Date	Ver.	Action By	Action	Result
11/9/2016	1	Clerk & Recorder	attestation	
11/8/2016	1	Council President	signed	
11/8/2016	1	Mayor	signed	
11/7/2016	1	City Council	placed upon final consideration and do pass	Pass
10/31/2016	1	City Council	ordered published on first reading	
10/18/2016	1	Finance & Governance Committee	approved by consent	

## Finance Item/Grant Request Template

**Date Submitted:** 10-11-2016

**Requesting Agency:** BMO  
**Division:**

- Name: Sara Cunningham, Budget & Management Office (BMO)
- Phone: (720) 913-5083
- Email: Sara.Cunningham@denvergov.org <mailto:Sara.Cunningham@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 filing, 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 in the General Fund and reappropriations in the Planned Fleet Replacement Fund and authorizing the purchase of capital equipment from the Planned Fleet Replacement Fund.**

Authorizes the purchase of four composting trucks for approximately \$260,000 each and rescinds \$2,879,000 from the Department of Public Works Operating Budget (5053300-01010) and re-appropriates it to the Planned Fleet Replacement Fund (5053400-11804) for the purchase of this equipment and additional street paving equipment totaling \$1,839,000. The Committee approved filing this bill by consent on 10-18-16.

**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):** Other: purchase

**Amount:** Approx \$1,040,000

**Budget Year:** 2016

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

**Grantor (if applicable):**

**Fund Matching Requirements (if applicable):**

**Fiscal Impact:**