

City and County of Denver

City and County Building 1437 Bannock St. Denver, CO 80202

Legislation Details (With Text)

File #: 16-1055 **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 making a rescission in the Capital Improvement and Capital Maintenance Fund

and transfer to the General Fund.

Approves the rescission and transfer of \$2 million from the Capital Improvement Fund to the General Fund for reimbursement of expenses related to the acquisition of 5135 Race from the National Western Center Bond proceeds. The Committee approved filing this bill by consent on 11-1-16.

Sponsors:

Indexes: Shelley Smith

Code sections:

Attachments: 1. BR16 1055 Request, 2. CB16-1055 DOF NWCC Xfer.pdf, 3. CB16-1055 DOF NWCC Xfer.pdf, 4.

16-1055 Filed Bill - Capital Maintenance Fund

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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

Name: Gretchen Hollrah Phone: 720-913-5516

• Email: Gretchen. Hollrah@denvergov.org < mailto: Gretchen. Hollrah@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 a rescission in the Capital

File #: 16-1055, Version: 1

Improvement and Capital Maintenance Fund and transfer to the General Fund.

Approves the rescission and transfer of \$2 million from the Capital Improvement Fund to the General Fund for reimbursement of expenses related to the acquisition of 5135 Race from the National Western Center Bond proceeds. 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:

Budget Year:

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: