



Legislation Details (With Text)

File #: 17-1214 **Version:** 1

Type: Bill **Status:** Passed

File created: 10/23/2017 **In control:** Finance & Governance Committee

On agenda: 11/13/2017 **Final action:**

Title: A bill for an ordinance rescinding unspent budget from completed Capital Improvements and Capital Maintenance Projects and making appropriations for Capital Improvements and Capital Maintenance Projects.
Rescinds and re-appropriates \$615,320.50 in the capital improvement fund from completed capital building rehabilitation projects to fund additional capital maintenance needs at City facilities including trash compactors, boiler replacement, elevator modernization, and entry door replacements citywide. The Committee approved filing this bill by consent on 10-31-17.

Sponsors:

Indexes:

Code sections:

Attachments: 1. BR17 1214 DOF 2017 Facilities Reappropriation, 2. BR17 1214 DOF 2017 Facilities Supporting, 3. CB17-1214 Bill_DOE Facilities Rescind, 4. 17-1214 Filed Bill_DOE Facilities Rescind.pdf, 5. 17-1214 - signed.pdf, 6. 17-1214 Filed Bill_Ordinance Rescinding Unspent Budget Completed Capital Improvements Maintenance Projects & Appropriations

Date	Ver.	Action By	Action	Result
11/21/2017	1	Council President	signed	
11/21/2017	1	Mayor	signed	
11/20/2017	1	City Council	placed upon final consideration and do pass	Pass
11/13/2017	1	City Council	ordered published on first reading	
10/31/2017	1	Finance & Governance Committee	approved by consent	

Finance Item/Grant Request Template

Date Submitted: 10 24 17

Requesting Agency: DoF
Division:

Subject Matter Expert Name:

Name: Lindsay Schwerman, Budget & Management Office (BMO)
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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 rescinding unspent budget from completed Capital Improvements and Capital Maintenance Projects and making appropriations for Capital Improvements and Capital Maintenance Projects.

Rescinds and re-appropriates \$615,320.50 in the capital improvement fund from completed capital building rehabilitation projects to fund additional capital maintenance needs at City facilities including trash compactors, boiler replacement, elevator modernization, and entry door replacements citywide. The Committee approved filing this bill by consent on 10-31-17.

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.

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: