



Legislation Details (With Text)

File #: 18-1201 **Version:** 1

Type: Bill **Status:** Passed

File created: 10/16/2018 **In control:** Finance & Governance Committee

On agenda: 10/23/2018 **Final action:** 11/13/2018

Title: A bill for an ordinance making a rescission, cash transfers, and supplemental appropriations from the General Fund to Capital Improvement Project Funds.
Approves a rescission of \$800,000 from the General Fund Public Works appropriation to re-appropriate \$400,000 for the Vision Zero Implementation project fund and \$400,000 for the Safe Routes to School project fund. The Committee approved filing this item at its meeting on 10-23-18.

Sponsors:

Indexes:

Code sections:

Attachments: 1. BR18 1201 DOF Rescind_Reappropriate_PW to Vision Zero and Safe Routes, 2. Yearend Supplemental Recissions 8.23.19, 3. CB18-1201 DOF Rescind_Reappropriate_PW_VisionZero_SRTS, 4. 18-1201 Filed Bill DOF Rescind_Reappropriate_PW_VisionZero_SRTS.pdf, 5. 18-1201 - signed, 6. 18-1201 Filed Bill for an Ordinance making a rescission, cash transfers, and supplemental appropriations from General Fund to capital improvement project funds

Date	Ver.	Action By	Action	Result
11/15/2018	1	Mayor	signed	
11/14/2018	1	Council President	signed	
11/13/2018	1	City Council	placed upon final consideration and do pass	Pass
11/5/2018	1	City Council	ordered published on first reading	
10/23/2018	1	Finance & Governance Committee	approved for filing	Pass

Finance Item/Grant Request Template

Date Submitted: 10-16-18

Requesting Agency: Finance
Division:

Subject Matter Expert:

Name: Tara Olden
Email: Tara.Olden@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, cash transfers, and supplemental appropriations from the General Fund to Capital Improvement Project Funds.

Approves a rescission of \$800,000 from the General Fund Public Works appropriation to re-appropriate \$400,000 for the Vision Zero Implementation project fund and \$400,000 for the Safe Routes to School project fund. The Committee approved filing this item at its meeting on 10-23-18.

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.

Requests to rescind \$800,000 from the General Fund Public Works Appropriation (Accounting No. 01010-5000000)

in order to transfer \$400,000 to the Vision Zero Implementation project fund (Accounting No. 31050-5000000-PQ015) and \$400,000

to the Safe Routes to School project fund (Accounting No. 31050-5000000-PR008). This action is in response to City Council's request to the Mayor for the 2019 budget.

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: