



Legislation Details (With Text)

File #: 19-0874 **Version:** 1

Type: Bill **Status:** Failed

File created: 8/19/2019 **In control:** Finance & Governance Committee

On agenda: 9/16/2019 **Final action:**

Title: A bill for an ordinance authorizing a rescission, a cash transfer, and a supplemental appropriation from the General Contingency Fund to the Capital Improvement Fund.
Approves a supplemental appropriation of \$1,450,000 from General Fund Contingency to transfer to the Other Agency Capital Project Fund to provide sufficient budget capacity to fund a settlement in support of the National Western Center Office in Council District 9. The Committee approved filing this item at its meeting on 8-27-19.

Sponsors:

Indexes:

Code sections:

Attachments: 1. BR19 0874 DOF Rail Settlement Supplemental, 2. FINGOV_ContingencySupplementalOverview_FINAL, 3. CB19-0874_DOE_NWCO_RailSettlement_Supplemental_Transfer, 4. 19-0874_Filed Bill DOF_NWCO_RailSettlement_Supplemental_Transfer.pdf

Date	Ver.	Action By	Action	Result
9/16/2019	1	City Council	placed upon final consideration and do pass	Fail
9/9/2019	1	City Council	ordered published on first reading	Pass
8/27/2019	1	Finance & Governance Committee	approved for filing	Pass

Finance Item/Grant Request Template

Date Submitted: 8-19-19

Requesting Agency: Finance
Division:

Subject Matter Expert Name:

Name: Rory Regan
Email: rory.regan@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 authorizing a rescission, a cash transfer, and a

supplemental appropriation from the General Contingency Fund to the Capital Improvement Fund.

Approves a supplemental appropriation of \$1,450,000 from General Fund Contingency to transfer to the Other Agency Capital Project Fund to provide sufficient budget capacity to fund a settlement in support of the National Western Center Office in Council District 9. The Committee approved filing this item at its meeting on 8-27-19.

Affected Council District(s) or citywide? Council District 9

Executive Summary with Rationale and Impact:

Detailed description of the item and why we are doing it. This can be a separate attachment.

This request will approve a rescission of \$1.45 million from the General Fund contingency so that a cash transfer can be made from the general fund to the Other Agency Capital Project Fund (34080-50000000). This will provide sufficient budget capacity to fund a settlement in support of the National Western Center Office.

The following is a summary of the transfer and corresponding appropriation for this ordinance request:

	Fund	Org	Project Number	Amount
From:	01010	2580900	N/A	\$1,450,000
To:	34080	5000000	NWC13	National Western Center
				\$1,450,000

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

Supplemental

Amount:

\$1.45 million

Budget Year:

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: