



Legislation Details (With Text)

File #: 23-0587 **Version:** 1
Type: Bill **Status:** Passed
File created: 5/8/2023 **In control:** Finance & Governance Committee
On agenda: 6/5/2023 **Final action:** 6/14/2023

Title: A bill for an ordinance making a rescission from the General Fund; making an appropriation in the General Fund to make a cash transfer; and making an appropriation in the Capital Improvement and Capital Maintenance Fund.
Rescinds \$30,000 from Council District 4's 2023 General Fund appropriation, authorizes an appropriation to transfer cash to the Capital Improvement and Capital Maintenance Fund, and makes an appropriation for the Southeast Skatepark Visioning Project. The Committee approved filing this item at its meeting on 5-16-2023.

Sponsors:

Indexes: Lucas Palmisano

Code sections:

Attachments: 1. BR23-0587_DOE_BMO_Rescissions and Re-appropriations_CC, 2. CB23-0587_DOE_CC_Parks_Rescission and Re-appropriation, 3. 23-0587 Filed Bill_DOE_CC_Parks_Rescission and Re-appropriation, 4. 23-0587 - signed, 5. 23-0587 For an ordinance making a rescission from the General Fund; making an

Date	Ver.	Action By	Action	Result
6/14/2023	1	Mayor	signed	
6/12/2023	1	Council President	signed	
6/12/2023	1	City Council	placed upon final consideration and do pass	Pass
6/5/2023	1	City Council	ordered published	
5/16/2023	1	Finance & Governance Committee	approved by consent	Pass

Finance Item/Grant Request Template

Date Submitted: 5-15-2023

**Requesting Agency: Finance
Division:**

Subject Matter Expert Name: Alyson Gawlikowski / Nikki McCabe

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Phone Number:

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 from the General Fund; making an appropriation in the General Fund to make a cash transfer; and making an appropriation in the Capital Improvement and Capital Maintenance Fund.

Rescinds \$30,000 from Council District 4's 2023 General Fund appropriation, authorizes an appropriation to transfer cash to the Capital Improvement and Capital Maintenance Fund, and makes an appropriation for the Southeast Skatepark Visioning Project. The Committee approved filing this item at its meeting on 5-16-2023.

Affected Council District(s) or citywide? 4

Executive Summary with Rationale and Impact:

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

This bill request rescinds a total of \$30,000 from Council District 4, General Fund operating budget.

Appropriation Account	Amount Rescinded
City Council District 4	\$ 30,000
Total	\$ 30,000

This bill request appropriates budget in the following transfer appropriation account to transfer cash:

Appropriation Account	Amount Appropriated
Transfer to Capital Projects	\$ 30,000
Total	\$30,0000

This bill request makes the following appropriations:

<u>Accounting</u> <u>Number</u>	<u>Appropriation Account</u>	<u>Amount</u> <u>Appropriated</u>
32050-7000000- RX014	Southeast Skatepark Visioning Project	\$30,000

The rescission from General Fund is possible due to 2023 savings. The appropriation in Capital Improvements and Maintenance Fund will support the Southeast Skatepark Visioning Project.

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

Amount: \$30K

Budget Year: 2023

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: