



Legislation Text

File #: 17-1365, Version: 1

Finance Item/Grant Request Template

Date Submitted: 11/21/17

Requesting Agency: DOF
Division: BMO

Subject Matter Expert Name:

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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 making rescissions in the General Fund and making transfers and appropriations in the General Government Special Revenue Fund.

Rescinds, transfers, and re-appropriates \$200,000 to the Education Refund Program fund to pilot a tuition assistance program in 2018 and increases retention and support promotional opportunities for City employees. The Committee approved filing this bill by consent on 11-28-17.

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.

This ordinance request seeks approval for several financial actions to add funding to the Education Refund Program to pilot the program in 2018.

The following financial actions are requested to support the \$200,000 appropriation:

- Rescind, transfer, and re-appropriate \$150K in savings from the 2017 Office of Human Resources

general fund operating budget to the Education Refund Program special revenue fund.

- Rescind, transfer and re-appropriate \$50K from vacancy savings in the 2017 Public Works general fund operating budget to the Education Refund Program special revenue fund.

- Reappropriate to

<u>Fund</u>	<u>Org</u>	<u>Fund Name</u>	<u>Amount</u>
11801	0601000	Education Refund Program	\$200,000

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

Amount:

\$200,000

Budget Year:

2017

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: