



Legislation Text

File #: 19-0727, Version: 1

## Finance Item/Grant Request Template

**Date Submitted:** 7-15-19

**Requesting Agency:** Finance  
**Division:**

**Subject Matter Expert Name:** Tara Olden and Charlotte Pitt  
**Email Address:** Tara.Olden@denvergov.org; Charlotte.Pitt@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 from and an appropriation in the Environmental Services Enterprise Fund, transferring cash to the Planned Fleet Special Revenue Fund, and authorizing a capital equipment purchase from the Planned Fleet Special Revenue Fund.**

Approves a rescission of \$900,000 from the Department of Public Health and Environment's Environmental Services Enterprise Fund, makes an appropriation, transferring cash to the Department of Public Works Planned Fleet Special Revenue Fund, and authorizes the purchase of capital equipment to support the City's composting program. The Committee approved filing this item at its meeting on 7-23-19.

**Affected Council District(s) or citywide?** 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 \$900,000 from the Environmental Services Enterprise Fund (Accounting No. 78100-6506100) to transfer \$900,000 to a Planned Fleet SRF capital lease payment (Accounting No. 11804-5014500) to finance the capital lease of 12 side-loaders and 1 rear-loader that will support the expansion of the City's composting program. The 12 side-loaders had previously been authorized through the 2019 Long Bill. This request authorizes an additional rear-loader.

**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:**