

City and County of Denver

City and County Building 1437 Bannock St. Denver, CO 80202

Legislation Text

File #: 19-0874, Version: 1

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 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 <u>not</u> 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:

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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: