



Legislation Text

File #: 19-1296, Version: 1

Finance Item/Grant Request Template

Date Submitted: 11-18-19

Requesting Agency: Finance
Division:

Subject Matter Expert Name:

Name: Emily Snyder

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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 establishing a new fund in the Grant and Other Money Projects Fund Series for the "Public Works Capital Contributions" program.

Establishes the Public Works Capital Contributions Fund in the Grant and Other Money Projects Fund Series for revenues and expenditures related to planning, design and construction of public infrastructure capital projects. The Committee approved filing this item at its meeting on 11-26-19.

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.

This ordinance requests the creation of a new Public Works Capital Contributions capital fund (fund number 38805) in the 38000 Grant and Other Money Projects fund series to support the receipt of funds for public works capital projects from partner organizations or private entities. The eligible expenditures in the Public Works Capital Contributions capital fund include capital improvements, such as planning, design, or construction activities for public infrastructure capital projects, including but not limited to transportation and facilities. It will be a revenue-based and non-lapsing fund and will allow capital expenditure based on cash received to the fund. The expending authority will be Executive Director of Public Works. This is an administrative transaction to align Fund structure with capital budget procedures for the Grant

and Other Money Projects Fund Series and new financial reporting system.

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: