



Legislation Text

File #: 20-0884, Version: 1

Finance Item/Grant Request Template

Date Submitted: 8-24-20

Requesting Agency: Finance
Division:

Subject Matter Expert Name:

Name: Jessica Skibo

Email: Jessica.Skibo@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 Wastewater Management Operations Fund to make a cash transfer to the Wastewater Management Division Planned Fleet Replacement Fund.

Approves a rescission and an appropriation in the Wastewater Management Operations Fund to perform a cash transfer in the amount of \$939,671.94 to the Wastewater Management Division Planned Fleet Replacement Fund to support the purchase of Wastewater vehicles. The Committee approved filing this item at its meeting on 9-1-20.

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 bill request authorizes rescission from the Wastewater Management Enterprise Fund and an appropriation in the Wastewater Management Enterprise Fund's transfer org in order to perform a cash transfer to the Wastewater Management Division Planned Fleet Replacement Fund, Accounting No. 72200.

Fund 72200 was created in December of 2019, through Ordinance No. 1294, after the 2020 budget was finalized. The cash transferred through this bill request corresponds to budget

appropriated in the Wastewater Management Enterprise Fund (72100) for vehicles in the 2020 budget before Fund 72200 was created.

Rescission from 72100-5060000

Appropriation in the WW Transfer org: 72100-9722110

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: