



Legislation Text

File #: 22-1574, Version: 1

Finance Item/Grant Request Template

Date Submitted: 11-28-2022

**Requesting Agency: Finance
Division:**

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Phone Number:

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 from the General Fund; making appropriations in the General Fund to make cash transfers; making appropriations the Capital Improvement and Capital Maintenance Fund to address 2022 and 2023 needs.

Rescinds \$65,000 from Council District 4 2022 General Fund appropriation, authorizes appropriations to transfer cash to Capital Improvement and Capital Maintenance Fund, and makes a \$60,000 appropriation to support Babi Yar Park Rehabilitation in 2023 and a \$5,000 appropriation to support Bible Park Art in 2023. The Committee approved filing this item at its meeting on 11-29-2022.

Affected Council District(s) or citywide? 4

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 rescinds a total of \$65,000 from Council District 4, General Fund operating budget.

Appropriation Account	Amount Rescinded
City Council District 4	\$ 65,000
Total	\$ 65,000

This bill request appropriates budget in the following transfer appropriation account to transfer cash:

Appropriation Account	Amount Appropriated
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Transfer to Capital Projects	\$ 65,000
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Total	\$65,000
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This bill request makes the following appropriations:

<u>Accounting</u> <u>Number</u>	<u>Appropriation Account</u>	<u>Amount</u> <u>Appropriated</u>
34080-3050000-	Bible Park Art Babi Yar Park	\$5,000
RJ010A 32050-	Rehabilitation	\$60,000
7000000-RW017		

The rescission from General Fund is possible due to 2022 year-end savings. The appropriation in Capital Improvements and Maintenance Fund will support Babi Yar Park Rehabilitation and for Bible Park Art in 2023.

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

Amount: \$65,000

Budget Year:

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: