



Legislation Details

File #: 40817 **Version:** 4 **Name:** Appropriating \$3,850,000 from the General Fund balance to agency budgets and the Insurance fund and \$347,300 from the Library Fund balance to cover various unbudgeted expenditures in 2015, and to amend the 2016 adopted capital budget to authorize general

Type: Resolution **Status:** Passed

File created: 11/11/2015 **In control:** BOARD OF ESTIMATES (ended 4/2017)

On agenda: 1/5/2016 **Final action:** 1/5/2016

Enactment date: 1/5/2016 **Enactment #:** RES-16-00012

Title: THIRD SUBSTITUTE - Appropriating \$ 3,035,400 3,850,000 from the General Fund balance to agency budgets and the Insurance and Room Tax Workers Compensation Funds and \$347,300 from the Library Fund balance to cover various unbudgeted expenditures in 2015, and to amend the 2016 adopted capital budget to authorize general obligation borrowing in 2015 for the Traffic Engineering capital budget related to the public safety radio project and in 2016 for the Information Technology capital budget related to the fiber and wireless network program and to reduce general obligation borrowing and increase other funding (direct appropriation to capital) by \$83,791 in 2016 for the Traffic Engineering capital budget related to the public safety radio project.

Sponsors: Denise DeMarb, Paul R. Soglin

Indexes:

Code sections:

Attachments: 1. 3rd Substitute 40817 (Version 4).pdf, 2. 2015 Year End Appropriation -- 3rd substitute .pdf, 3. BY TITLE ONLY 40817 (Version 1).pdf, 4. Proposed Second Substitute 40817.pdf, 5. SUBSITUTE 40817 (Version 2).pdf, 6. 2015 Year End Appropriation.pdf

Date	Ver.	Action By	Action	Result
1/5/2016	3	COMMON COUNCIL	Reconsider	Pass
1/5/2016	4	COMMON COUNCIL	Adopt - 15 Votes Required	Pass
12/1/2015	2	COMMON COUNCIL	Adopt Substitute	Pass
11/23/2015	2	BOARD OF ESTIMATES (ended 4/2017)	RECOMMEND TO COUNCIL TO ADOPT (15 VOTES REQUIRED) - REPORT OF OFFICER	Pass
11/17/2015	1	COMMON COUNCIL	Refer	Pass
11/11/2015	1	Finance Department	Referred for Introduction	