

November 15, 2023

**To:** Mayor and Members of City Council

**From:** Sheryl M. M. Long, City Manager  202302433

**Subject:** Ordinance – DOTE: Redesignate Streetcar Operations Fund Advance as a Permanent Transfer

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Attached is an Ordinance captioned:

**AUTHORIZING** the redesignation of an advance made from Fund No. 050, “General Fund,” to Fund No. 455, “Streetcar Operations,” pursuant to Ordinance No. 108-2016 as a permanent transfer.

This Ordinance authorizes the redesignation of an advance made from Fund No. 050, “General Fund,” to Fund No. 455, “Streetcar Operations,” pursuant to Ordinance No. 0108-2016 as a permanent transfer.

On April 27, 2016, the City Council approved Ordinance No. 0108-2016, which approved a budget for streetcar operations and maintenance and authorized the advancement of \$900,000 from Fund No. 050, “General Fund,” to Fund No. 455, “Streetcar Operations.”

Council has determined that the repayment of \$900,000 from Fund No. 455, “Streetcar Operations,” to Fund No. 050, “General Fund,” should be redesignated as a permanent transfer.

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director

Attachment