

June 21, 2021

To: Members of the Budget and Finance Committee

From: Paula Boggs Muething, City Manager *CB & PM* 202102330

Subject: **Emergency Ordinance – City Council Omnibus Adjustments: FY 2022 General Capital Budget**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return to source Funds 757 and 758 of the sum of \$1,000,000 from various capital improvement program project accounts for the purpose of decreasing certain existing capital improvement program project accounts and providing resources for the FY 2022 Capital Budget, according to Schedule A of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$100,000 from the unappropriated surplus of Special Housing Trust Fund 761 to an existing capital improvement program project account for the purpose of providing resources for that capital improvement program project account, according to Schedule B of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$1,000,000 from the unappropriated surplus of Funds 757 and 758 to new capital improvement program project accounts for the purpose of providing resources for certain capital improvement program project accounts, according to Schedule C of the attached Schedule of Transfer; and **DECLARING** the Warsaw Avenue Creative Campus project to be for a public purpose, all for the purpose of carrying out the FY 2022 Capital Improvement Program.

Pursuant to Motion #202102283, this Emergency Ordinance provides funding for the following items for inclusion in the FY 2022 General Capital Budget: Pedestrian Safety Improvements, \$500,000; and Warsaw Avenue Creative Campus, \$500,000.

The reason for the emergency is the immediate need to ensure that necessary funding is in place prior to carrying out City's Fiscal Year 2022 Budget, which begins July 1, 2021.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachments