

22601943

Date: June 10, 2026

To: Mayor Aftab Pureval
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Emergency Ordinance – Omnibus FY 2027 Budget Update Adjustments**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the transfer of \$2,300,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, “Discretionary Reserve,” effective immediately; **AUTHORIZING** the transfer of \$1,285,425 from General Fund balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to the unappropriated surplus of the General Fund; **AUTHORIZING** the transfer of \$100,000 from General Fund balance sheet reserve account no. 050x2581, “Reserve for Special Events,” to the unappropriated surplus of the General Fund; **AUTHORIZING** the transfer and appropriation of \$2,385,425 from various operating budget accounts and the unappropriated surplus of General Fund 050 to various operating budget accounts within the General Fund, according to Schedule A of the attached Schedules of Transfer, to implement Mayor’s recommended changes to the FY 2027 General Fund Operating Budget Update; **AUTHORIZING** the transfer and return to source of \$2,500,000 from permanent improvement program project account no. 980x105x271047, “Farmer Music Center 40(B),” to the unappropriated surplus of Municipal Public Improvement Equivalent Fund 491; **AUTHORIZING** the transfer and return to source of \$2,000,000 from permanent improvement program project account no. 980x105x271013, “Farmer Music Center,” to the unappropriated surplus of Income Tax Permanent Improvement Fund 758; **AUTHORIZING** the establishment of permanent improvement program project account no. 980x101x271018, “Fountain Square Safety Improvements,” to provide resources for improvements to improve safety and security at Fountain Square and surrounding areas; **AUTHORIZING** the transfer and appropriation of \$500,000 from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 permanent improvement program project account no. 980x101x271018, “Fountain Square Safety Improvements,” for inclusion in the Capital Improvement Program and Budget for Fiscal Year 2027 to implement the Mayor’s recommended changes to the FY 2027 Capital Budget Update; and **DECLARING** certain projects to be for a public purpose, all to carry out the FY 2027 Capital Improvement Program.