

Date: October 21, 2022

To: Councilmember Greg Landsman
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Emergency Ordinance- Transfer and Appropriations Related to the Council Allocation from the FY 2022 Year End Closeout (B Version)**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the transfer and appropriation of the sum of \$7,294,178 from the balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to various capital improvement program project accounts according to the attached Schedule A of the Capital Budget Schedule of Transfer for the purpose of providing resources for identified one-time infrastructure and capital projects for identified urgent needs; **AUTHORIZING** the transfer of the sum of \$104,000 from the balance sheet reserve account 050x2535, "Reserve for Operating Budget Contingencies," to the unappropriated surplus of the General Fund 050; and **AUTHORIZING** the transfer and appropriation of the sum of \$104,000 from the unappropriated surplus of the General Fund 050 to the Department of Community and Economic Development General Fund non-personnel operating budget account no. 050x162x7400 for the purpose of providing one-time funds to support Neighborhood Community Councils.

EESW/LES(lb)
Attachment
372570