

April 7, 2021

To: Mayor and Members of City Council

From: Paula Boggs Muething, City Manager

SM per JPM

202101300

Subject: Emergency Ordinance – FY 2021 Capital Reprogramming

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return to source of the sum of \$51,500 from a certain capital improvement program project account to the unappropriated surplus of Capital Fund 758 to close out or decrease a certain existing capital improvement program project account, according to Section A of the attached Schedule of Transfer; and **AUTHORIZING** the transfer and appropriation of the sum of \$51,500 from the unappropriated surplus of General Capital Fund 758 to existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section B of the attached Schedule of Transfer.

Section A of the attached Schedule of Transfer includes the return of \$51,500 to the unappropriated surplus of Income Tax Permanent Improvement Fund 758. These resources are no longer needed for Mobile Device Management in the Department of Enterprise Technology Solutions (ETS).

Section B of the attached Schedule of Transfer includes the transfer and appropriation of the sum of \$51,500 from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to certain existing capital improvement program project accounts. The amount of \$34,500 is needed for enterprise networks and security enhancements in the Department of Enterprise Technology Solutions. Resources in the amount of \$17,000 are immediately needed to cover the additional cost of certain electric vehicles being acquired by the Department of Public Services (DPS) on behalf of the Department of Buildings and Inspections (B&I).

The reason for the emergency is the need to have funding immediately in place in order to provide resources for the Capital Improvement Program.

The Administration recommends passage of this Emergency Ordinance.

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

Attachments