

201507045

Date: December 3, 2025

To: Mayor Aftab Pureval

From: Emily Smart Woerner, City Solicitor *EESW*

Subject: **Ordinance – Omnibus FY 2025 Closeout Allocations**

Transmitted herewith is an ordinance captioned as follows:

AUTHORIZING the transfer of \$200,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of the General Fund to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$100,000 each for the Black Family Reunion and The Abercrombie Group; **AUTHORIZING** the transfer of \$1,006,417 from General Fund balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$1,006,417 from the unappropriated surplus of General Fund 050 to capital improvement program project account no. 981x256x262505, "Fleet Replacements" to provide resources for additional replacement fleet vehicles.

EESW/CNS(dbr)
Attachment
4898-6206-5019