



Legislation Text

File #: 202002197, Version: 1

ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, **AUTHORIZING** the establishment of capital improvement program project account nos. 980x091x210921, "CAGIS Buildings and Inspections Permit Migration"; 980x134x211305, "Treasury - Cashier and License System"; 980x311x214101, "Barrier Dam Storage Building"; and 980x311x214102, "CCTV Camera"; **AUTHORIZING** the redirection and appropriation of donated funds in the amount of \$1,982.98 from capital improvement program project account no. 980x233x182324, "Pride Crosswalk," to capital improvement program project account no. 980x233x192384, "Pedestrian Safety Improvements Downtown/OTR," **AUTHORIZING** the transfer and return to source Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 the sum of \$1,735,908.46 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section 1 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source Funds 102, 103, 104, 107, 336, 430, 483, 486, 488, 816, and 846 the sum of \$5,186,866.98 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section 2 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$1,764,233.57 from the unappropriated surplus of General Capital Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section 3 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$4,632,874.78 from the unappropriated surplus of Restricted Capital Funds 103, 104, 107, 336, and 846 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section 4 of the attached Schedule of Transfer; and further **DECLARING** certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

PASS EMERGENCY