



Legislation Text

File #: 202301933, **Version:** 1

ORDINANCE (EMERGENCY), submitted by Sheryl M. M. Long, City Manager, on 9/5/2023, **AUTHORIZING** the transfer of the sum of \$400,000 within the General Fund, from the non-departmental Lump Sum Payments General Fund personnel operating budget account no. 050x924x7100 to the non-departmental Judgments Against the City General Fund non-personnel operating budget account no. 050x951x7400 for the purpose of realigning and providing funds for the ongoing needs within the non-departmental accounts; **AUTHORIZING** the transfer of \$1,100,000 from the General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Related Events, Other Emergency and One-Time Needs," to the unappropriated surplus of the General Fund; and **AUTHORIZING** the transfer and appropriation of \$1,100,000 from the unappropriated surplus of the General Fund to the non-departmental Judgments Against the City General Fund non-personnel operating budget account no. 050x951x7400 for the purpose of providing funds for various settlements and judgments expected to be finalized in FY 2024.

PASS EMERGENCY