

City of Cincinnati



Interdepartment
Correspondence Sheet

201600927

Date: June 21, 2016

To: Councilmember Yvette Simpson
From: Paula Boggs Muething, City Solicitor *PBM/PAH*
Subject: **Emergency Ordinance – Capital Improvement Reprogramming – C Version**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the (i) transfer of and return to source Funds 758 and 827 the sum of \$69,200 from various General Capital Budget capital improvement program project accounts for the purpose of closing out or decreasing certain existing capital improvement program project accounts and providing resources for adjustments to the FY 2017 Capital Improvement Program, according to Section 1 of the attached Schedule of Transfer, and (ii) transfer and appropriation of the sum of \$103,800 from the unappropriated surplus of Capital Funds 758, 826, and 827 to new or existing capital improvement program project accounts for the purpose of providing resources for certain capital improvement program project accounts, according to Section 2 of the attached Schedule of Transfer.

PBM/ZDS/(skj)
Attachment
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