

ORDINANCE AUTHORIZING TRANSFERS AMONG OPERATING FUNDS

SECTION 1. The 2022 Annual Appropriations shall be amended as follows:

2022 TRANSFER ORDINANCE

From

Corporate Fund
Personnel Services (class 610000) \$ (6,500,000.00)

To

Corporate Fund
Contractual Services (class 623000) \$ 6,500,000.00

From

Special Recreation Fund
Personnel Services (class 610000) \$ (300,000.00)

To

Special Recreation Fund
Contractual Services (class 623000) \$ 300,000.00

From

Liability Fund
Personnel Services (class 610000) \$ (600,000.00)

To

Liability Fund
Contractual Services (class 623000) \$ 500,000.00

Liability Fund
Other Expense (class 625000) \$ 100,000.00

SECTION 2. It is hereby authorized and directed that a transfer in an amount not to exceed \$6.5 million be made from the Corporate Fund Personnel Services account class 610000 to the Corporate Fund Contractual Services account class 623000. It is further authorized and directed that a transfer in an amount not to exceed \$300,000 be made from the Special Recreation Fund Personnel Services account class 610000 to the Special Recreation Fund Contractual Services account class 623000. It is further authorized and directed that a transfer in an amount not to exceed \$600,000 be made from the Liability

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Fund Personnel Services account class 610000 to the Liability Fund Contractual Services account class 623000 and to the Liability Fund Other Expense account class 625000.

SECTION 3. This ordinance shall be in full force and effect upon its passage.