

ORDINANCE NUMBER 23-O-135

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO TRANSFER \$2,000,000 FROM THE FY 2023-2024 CAPITAL PROJECTS FUND TO THE SCHOOLS OPERATING FUND IN SUPPORT OF SUFFOLK PUBLIC SCHOOLS OPERATIONAL NEEDS

WHEREAS, the Superintendent and School Board of Suffolk Public Schools have requested the City to provide an additional \$2,000,000 in local funding support in FY 2023-2024; and

WHEREAS, Suffolk Public Schools intends to use the funding to assist in hiring schools safety, security, and support personnel and repair sink holes at various school facilities; and

WHEREAS, it is the desire of the City Council of the City of Suffolk to authorize the transfer of \$2,000,000 from the FY 2023-2024 Capital Projects Fund to the Schools Operating Fund to assist Suffolk Public Schools in hiring schools safety, security, and support personnel and repair sink holes at various schools facilities.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Suffolk, Virginia, that:

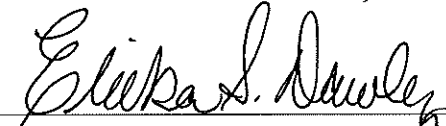
1. The sum of \$2,000,000 is hereby transferred as follows from the FY 2023-2024 Capital Projects Fund budget to the FY 2023-2024 Schools Operating Fund budget:

<u>Revenue Transfers (From/To)</u>		
310-91400_441050.165	Interfund Transfer from General Fund	(\$2,000,000)
205_441050.310	Interfund Transfer from Capital Projects Fund	<u>2,000,000</u>
		<u>\$ 0</u>
<u>Expenditure Transfers (From/To)</u>		
310-91400_59902.165	Capital Contingency – General Fund	(\$2,000,000)
205-610000_51000.310	Schools Operating Expenses	<u>2,000,000</u>
		<u>\$ 0</u>

2. The fund amount and transfer totaling \$2,000,000 is hereby appropriated for use as referenced in this ordinance and the budget approved by Ordinance Number 23-O-053, as amended. The City Manager be, and is hereby authorized and directed to do all things necessary to effectuate this action.

3. This ordinance shall be effective upon passage and shall not be published.

READ AND PASSED: OCTOBER 18, 2023

TESTE: 
Erika S. Dawley, MMC, City Clerk