



CITY OF LIMA

Sharetta Smith, Mayor

50 Town Square
Lima, Ohio 45801-4900
Phone: 419-228-5462
www.cityhall.lima.oh.us

12/04/2024

Lima City Council
50 Town Square
Lima, OH 45801

Re: 2024 Budget Cash Transfers

Dear Council:

The Mayor has authorized legislation for the 2024 budget cash transfers to cover deficit cash balances in various funds per the attached Exhibit A.

Sincerely,

Approved:

Meri Foster
Director of Finance

Sharetta T. Smith, JD, MBA
Mayor