

Ordinance No. 1267-2022

**By Council Member Griffin
(by departmental request)**

AN EMERGENCY ORDINANCE

To make additional appropriations of Two Hundred Fifteen Million Four Hundred Thousand Dollars (\$215,400,000) to the General Fund, Five Million Four Hundred Fifty Thousand Dollars (\$5,450,000) to the Special Revenue Fund, One Million Six Hundred Twenty Thousand Dollars (\$1,620,000) to the Internal Service Fund, Five Hundred Fifteen Thousand Dollars (\$515,000) to the Small Enterprise Fund and Forty Two Thousand Dollars (\$42,000) to the Debt Service Fund.

WHEREAS, it is necessary to appropriate balances in various funds, the sum of Two Hundred Twenty Three Million Twenty Seven Thousand Dollars (\$223,027,000) which is available for additional appropriation; and

WHEREAS, this ordinance constitutes an emergency measure providing for the usual daily operation of a municipal department; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CLEVELAND:

Section 1. That there is hereby appropriated the additional revenue as set forth in the Amended Official Certificate of Estimated Resources previously unappropriated as follows:

GENERAL FUND	\$ 215,400,000
SPECIAL REVENUE FUND	\$ 5,450,000
INTERNAL SERVICE FUND	\$ 1,620,000
SMALL ENTERPRISE FUND	\$ 515,000
DEBT SERVICE FUND	\$ 42,000
TOTAL ALL FUNDS	<u>\$ 223,027,000</u>

GENERAL FUND

GENERAL GOVERNMENT

City Planning Commission

II Other Expense \$ 400,000

TOTAL GENERAL GOVERNMENT \$ 400,000

NONDEPARTMENTAL

Transfers to Other Funds

II Other Expense \$ 215,000,000

TOTAL NONDEPARTMENTAL \$ 215,000,000

TOTAL GENERAL FUND \$ 215,400,000

SPECIAL REVENUE FUND

DEPARTMENT OF PUBLIC WORKS

Division of Streets

I Personnel and Related Expenses \$ 5,000,000

II Other Expenses \$ 450,000

TOTAL DEPARTMENT OF PUBLIC WORKS \$ 5,450,000

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TOTAL SPECIAL REVENUE FUND	\$ 5,450,000
INTERNAL SERVICE FUND	
DEPARTMENT OF FINANCE	
Sinking Fund	
I Personnel and Related Expenses	\$ 10,000
Storeroom	
II Other Expenses	\$ 60,000
TOTAL DEPARTMENT OF FINANCE	\$ 70,000
DEPARTMENT OF PUBLIC WORKS	
Division of Motor Vehicle Maintenance	
II Other Expenses	\$ 1,550,000
TOTAL DEPARTMENT OF PUBLIC WORKS	\$ 1,550,000
TOTAL INTERNAL SERVICE FUND	\$ 1,620,000
SMALL ENTERPRISE FUND	
DEPARTMENT OF PUBLIC WORKS	
Off-Street	
II Other Expenses	\$ 230,000
Public Auditorium	
I Personnel and Related Expenses	\$ 285,000
TOTAL DEPARTMENT OF PUBLIC WORKS	\$ 515,000
TOTAL SMALL ENTERPRISE FUND	\$ 515,000
DEBT SERVICE FUND	
DEPARTMENT OF FINANCE	
Debt Service - Sinking Fund Commission	
II Other Expenses	\$ 42,000
TOTAL DEPARTMENT OF FINANCE	\$ 42,000
TOTAL DEBT SERVICE FUND	\$ 42,000
TOTAL ALL FUNDS	\$ 223,027,000

Section 2. That this ordinance is hereby declared to be an emergency measure and, provided it receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise it shall take effect and be in force from and after the earliest period allowed by law.

AA:GC
11/28/2022
FOR: Director Abonamah

