Ordinance No. 795-2023

GENERAL FUND

By Council Member Griffin (by departmental request)

AN EMERGENCY ORDINANCE

To make additional appropriations of Two Million Four Hundred Fifty Thousand Dollars (\$2,450,000) to the General Fund, Six Hundred Thirty One Thousand Dollars (\$631,000) to the Special Revenue Fund and One Million One Hundred Fifty Thousand Dollars (\$1,150,000) to the Small Enterprise Fund.

2,450,000

WHEREAS, it is necessary to appropriate balances in various funds, the sum of Four Million Two Hundred Thirty One Thousand Dollars (\$4,231,000) 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:

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

SPECIAL REVENUE FUND		
	\$	631,000
SMALL ENTERPRISE FUND	\$	1,150,000
TOTAL ALL FUNDS	\$	4,231,000
GENERAL FUND		
NONDEPARTMENTAL		
Transfers to Other Funds		
II Other Expense	\$	2,450,000
TOTAL NONDEPARTMENTAL	\$	2,450,000
TOTAL CENEDAL FUND		0.450.000
TOTAL GENERAL FUND	\$	2,450,000
ODEOLAL DEVENUE PUND		
SPECIAL REVENUE FUND		
DEPARTMENT OF PUBLIC WORKS		
Stadium		
II Other Expenses	\$	631,000
TOTAL DEPARTMENT OF PUBLIC WORKS	\$	631,000
TOTAL ODECIAL DEVENILE PLIND	\$	(~ 4 ~ ~ ~ ~
TOTAL SPECIAL REVENUE FUND	φ	631,000
SMALL ENTERPRISE FUND	Ψ_	631,000
SMALL ENTERPRISE FUND	_Ψ_	631,000
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SMALL ENTERPRISE FUND	Ψ_	631,000
SMALL ENTERPRISE FUND DEPARTMENT OF PUBLIC WORKS	\$	1,150,000
SMALL ENTERPRISE FUND DEPARTMENT OF PUBLIC WORKS Golf Course II Other Expenses	\$	1,150,000
SMALL ENTERPRISE FUND DEPARTMENT OF PUBLIC WORKS Golf Course	•	
SMALL ENTERPRISE FUND DEPARTMENT OF PUBLIC WORKS Golf Course II Other Expenses	\$	1,150,000
SMALL ENTERPRISE FUND DEPARTMENT OF PUBLIC WORKS Golf Course II Other Expenses TOTAL DEPARTMENT OF PUBLIC WORKS	\$	1,150,000
SMALL ENTERPRISE FUND DEPARTMENT OF PUBLIC WORKS Golf Course II Other Expenses TOTAL DEPARTMENT OF PUBLIC WORKS	\$	1,150,000 1,150,000

<u>Section 2</u>. 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.

DDR:GC 7-12-2023 FOR: Director Abonamah

Ord. No. 795-2023

READ FIRST TIME on JULY 12, 2023

By Council Member Griffin (by departmental request)

AN EMERGENCY ORDINANCE

To make additional appropriations of Two Million Four Hundred Fifty Thousand Dollars (\$2,450,000) to the General Fund, Six Hundred Thirty One Thousand Dollars (\$631,000) to the Special Revenue Fund and One Million One Hundred Fifty Thousand Dollars (\$1,150,000) to the Small Enterprise Fund.

REPORTS

and referred to DIRECT COMMITTEE on Finance			nclusion
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		CITY CLERK	-
READ SEC	OND TIME		•
		CITY CLERK	-
READ THE	RD TIME		•
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		PRESIDENT	
		CITY CLERK	-
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APPROVE	D		-
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		MAYOR	<u>.</u>
Recorded Vol. 110	Page_		-
Published in the City Record	d		

REPORT after second Reading

	ASSAGE RECOMMENDED BY COMMITTEE ON NCE, DIVERSITY, EQUITY and INCLUSION
FILED WITH COMMITTEE	