Ordinance No. 1361-2023

By Council Member Griffin (by departmental request)

GENERAL FUND

AN EMERGENCY ORDINANCE

To make additional appropriations of Forty Five Million Twenty Thousand Dollars (\$45,020,000) to the General Fund, Eleven Million Three Hundred Thirty Nine Thousand Two Hundred Dollars (\$11,339,200) to the Special Revenue Fund and Two Hundred Five Thousand Dollars (\$205,000) to the Internal Service Fund.

45,020,000

WHEREAS, it is necessary to appropriate balances in various funds, the sum of Fifty Six Million Five Hundred Sixty Four Thousand Two Hundred Dollars (\$56,564,200) 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 INTERNAL SERVICE FUND	11,339,200 205,000
TOTAL ALL FUNDS	56,564,200
GENERAL FUND	
NONDEPARTMENTAL	
Transfers to Other Funds II Other Expenses	45,020,000
TOTAL NONDEPARTMENTAL	45,020,000
TOTAL GENERAL FUND	45,020,000
SPECIAL REVENUE FUND	
DEPARTMENT OF FINANCE	
Restricted Income Tax II Other Expenses	1,220,000
TOTAL DEPARTMENT OF FINANCE	1,220,000
DEPARTMENT OF PUBLIC WORKS	
Division of Streets I Personnel and Related Expenses II Other Expenses	2,800,000 7,319,200
TOTAL DEPARTMENT OF PUBLIC WORKS	10,119,200
TOTAL SPECIAL REVENUE FUND	11,339,200
INTERNAL SERVICE FUND	
DEPARTMENT OF FINANCE	
Division of Storeroom I Personnel and Related Expenses II Other Expenses	5,000 200,000
TOTAL DEPARTMENT OF FINANCE	205,000
TOTAL INTERNAL SERVICE FUND	205,000
TOTAL ALL FUNDS	56,564,200

<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.

AA:NG 11/27/2023 FOR: Chief Abonamah

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To make additional appropriations of Forty Five Million Twenty Thousand Dollars (\$45,020,000) to the General Fund, Eleven Million Three Hundred Thirty Nine Thousand Two Hundred Dollars (\$11,339,200) to the Special Revenue Fund and Two Hundred Five Thousand Dollars (\$205,000) to the Internal Service Fund.

REPORTS

and referred to DIRECTOR COMMITTEE on Finance D	RS of Fig Diversit	nance, Law; v Equity and In	clusi
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		CITY CLERK	
DEAD GEGON	D TELLUTE		
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READ THIRD	TIME		
		PRESIDENT	
		CITY CLERK	
APPROVED			
		MAYOR	
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READ FIRST TIME on NOVEMBER 27, 2023

REPORT after second Reading

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