By Council Member Griffin (by departmental request)

AN EMERGENCY ORDINANCE

To provide for the transfer and amendment to the General Fund appropriations in the amount of Eighteen Million Eighty Thousand Dollars (\$18,080,000), Ten Thousand Dollars (\$10,000) within the Internal Service Fund and Ninety Thousand Dollars (\$90,000) within the Small Enterprise Fund.

WHEREAS, in accordance with Section 41 of the Charter, the Mayor has recommended in writing the within transfer; 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 to provide for the Transfer and Amendment to the General Fund appropriations in the amount of Eighteen Million Eighty Thousand Dollars (\$18,080,000), Ten Thousand Dollars (\$10,000) within the Internal Service Fund and Ninety Thousand Dollars (\$90,000) within the Small Enterprise Fund, as follows:

	Transfer	Transfer
	To	From
GENERAL FUND		
JUDICIAL BRANCH		
Judicial Division I Personnel and Related Expenses		\$1,275,000
Clerks Division I Personnel and Related Expenses II Other Expenses	\$275,000	\$775,000
Housing Division I Personnel and Related Expenses		\$350,000
TOTAL JUDICIAL BRANCH	\$275,000	\$2,400,000
EXECUTIVE BRANCH GENERAL GOVERNMENT		
Office of the Mayor I Personnel and Related Expenses II Other Expenses	\$20,000	\$450,000
Office of Capital Projects I Personnel and Related Expenses II Other Expenses	\$245,000	\$500,000
Office of Quality Control & Perf. Mgmt I Personnel and Related Expenses		\$150,000

	Transfer To	Transfer From
Civil Service Commission I Personnel and Related Expenses II Other Expenses		\$75,000 \$300,000
Community Relations Board I Personnel and Related Expenses		\$90,000
City Planning Commission I Personnel and Related Expenses II Other Expenses	\$260,000	\$360,000
Office of Equal Opportunity I Personnel and Related Expenses		\$100,000
Office of Prevention, Intervention & Opportunity I Personnel and Related Expenses		\$100,000
Office of Budget & Management II Other Expenses	\$75,000	
TOTAL GENERAL GOVERNMENT	\$600,000	\$2,125,000
DEPARTMENT OF AGING		
Department of Aging I Personnel and Related Expenses II Other Expenses	\$20,000	\$275,000
TOTAL DEPARTMENT OF AGING	\$20,000	\$275,000
DEPARTMENT OF HUMAN RESOURCES		
Department of Human Resources I Personnel and Related Expenses		\$100,000
TOTAL DEPARTMENT OF HUMAN RESOURCES		\$100,000
DEPARTMENT OF LAW		
Department of Law II Other Expenses	\$4,200,000	
TOTAL DEPARTMENT OF LAW	\$4,200,000	\$o
DEPARTMENT OF FINANCE		
Division of Accounts I Personnel and Related Expenses		\$275,000
Assessments & Licenses I Personnel and Related Expenses II Other Expenses		\$750,000 \$275,000

	Transfer To	Transfer From
Division of Purchasing I Personnel and Related Expenses		\$300,000
1 Fersonner and Related Expenses		\$300,000
Bureau of Internal Audit		
II Other Expenses		\$300,000
•		, ,
Financial Reporting & Control		
I Personnel and Related Expenses		\$250,000
Information Systems Services		
I Personnel and Related Expenses		\$400,000
Division of Rick Managament		
Division of Risk Management I Personnel and Related Expenses		\$100,000
1 Tersonner and Related Expenses		φ100,000
TOTAL DEPARTMENT OF FINANCE		\$2,650,000
DEPARTMENT OF PUBLIC HEALTH		
** 1:1 4.1 * *		
Health Administration		Форо оро
I Personnel and Related Expenses II Other Expenses	¢=0.000	\$200,000
II Other Expenses	\$50,000	
Division of Health		
I Personnel and Related Expenses		\$550,000
II Other Expenses		\$400,000
Division of Environment		
I Personnel and Related Expenses		\$350,000
Division of Health Equity % Copiel Justice		
Division of Health, Equity & Social Justice I Personnel and Related Expenses		\$525,000
II Other Expenses		\$100,000
Tr Other Expenses		φ100,000
TOTAL DEPARTMENT OF PUBLIC HEALTH	\$50,000	\$2,125,000
		. , 0,
DEPARTMENT OF PUBLIC SAFETY		
Public Safety Administration		
I Personnel and Related Expenses		\$550,000
II Other Expenses		\$700,000
Division of Police		
I Personnel and Related Expenses		\$1,460,000
II Other Expenses		\$500,000
4		10)
Division of Fire		
I Personnel and Related Expenses	\$4,330,000	
II Other Expenses	\$75,000	

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	Transfer To	Transfer From
Division of Emergency Medical Services	10	110111
I Personnel and Related Expenses	\$3,600,000	
II Other Expenses		\$585,000
Division of Animal Care & Control		
I Personnel and Related Expenses		\$565,000
II Other Expenses	\$50,000	
Division of Correction		
I Personnel and Related Expenses	\$20,000	
Police Inspector General		
I Personnel and Related Expenses		\$215,000
Department of Justice		
I Personnel and Related Expenses	\$450,000	
II Other Expenses		\$600,000
TOTAL DEPARTMENT OF PUBLIC SAFETY	\$8,525,000	\$5,175,000
DEPARTMENT OF PUBLIC WORKS		
Public Works Admin		
I Personnel and Related Expenses		\$500,000
Division of Recreation		
I Personnel and Related Expenses	\$215,000	
II Other Expenses	\$300,000	
Division of Property Management		
II Other Expenses	\$160,000	
Division of Park Maintenance		
I Personnel and Related Expenses		\$550,000
II Other Expenses	\$185,000	
Division of Waste		
I Personnel and Related Expenses	\$520,000	
II Other Expenses		\$450,000
Division of Traffic Engineering		
II Other Expenses	\$80,000	
TOTAL DEPARTMENT OF PUBLIC WORKS	\$1,460,000	\$1,500,000

Building and Housing Director's Office	DEPARTMENT OF BUILDING AND HOUSING	Transfer To	Transfer From
Total deneration Sinking Fund Fundamental Fundamen	Building and Housing Director's Office		\$220,000
T Personnel and Related Expenses	•		
NON-DEPARTMENTAL Other Administration \$350,000 Transfers to Other Funds \$2,600,000 II Other Expenses \$2,950,000 TOTAL NON-DEPARTMENTAL \$2,950,000 TOTAL GENERAL FUND \$18,080,000 \$18,080,000 INTERNAL SERVICE FUND \$10,000 \$10,000 II Other Expenses \$10,000 \$10,000 TOTAL INTERNAL SERVICE FUND \$10,000 \$10,000 SMALL ENTERPRISE FUND \$15,000 \$15,000 Public Auditorium I Personnel and Related Expenses \$75,000 II Other Expenses \$75,000 \$75,000 TOTAL SMALL ENTERPRISE FUND \$90,000 \$90,000			\$700,000
Other Administration \$350,000 Transfers to Other Funds \$2,600,000 II Other Expenses \$2,950,000 TOTAL NON-DEPARTMENTAL \$2,950,000 TOTAL GENERAL FUND \$18,080,000 \$18,080,000 INTERNAL SERVICE FUND \$10,000 Sinking Fund \$10,000 \$10,000 II Other Expenses \$10,000 \$10,000 TOTAL INTERNAL SERVICE FUND \$10,000 \$10,000 SMALL ENTERPRISE FUND \$15,000 \$15,000 Public Auditorium \$15,000 \$15,000 Public Auditorium \$75,000 \$75,000 II Other Expenses \$75,000 \$90,000	TOTAL DEPARTMENT OF BUILDING AND HOUSING	\$o	\$1,730,000
II Other Expenses \$350,000 Transfers to Other Funds II Other Expenses TOTAL NON-DEPARTMENTAL \$2,950,000 TOTAL GENERAL FUND \$18,080,000 \$18,080,000 INTERNAL SERVICE FUND \$10,000 Sinking Fund \$10,000 \$10,000 II Other Expenses \$10,000 \$10,000 TOTAL INTERNAL SERVICE FUND \$10,000 \$10,000 SMALL ENTERPRISE FUND \$15,000 \$15,000 II Other Expenses \$15,000 \$15,000 Public Auditorium \$75,000 \$75,000 II Other Expenses \$75,000 \$75,000 TOTAL SMALL ENTERPRISE FUND \$90,000 \$90,000	NON-DEPARTMENTAL		
Transfers to Other Funds \$2,600,000 II Other Expenses \$2,950,000 TOTAL NON-DEPARTMENTAL \$2,950,000 TOTAL GENERAL FUND \$18,080,000 \$18,080,000 INTERNAL SERVICE FUND \$10,000 Sinking Fund \$10,000 \$10,000 II Other Expenses \$10,000 \$10,000 TOTAL INTERNAL SERVICE FUND \$10,000 \$10,000 SMALL ENTERPRISE FUND \$15,000 \$15,000 II Other Expenses \$15,000 \$15,000 Public Auditorium I Personnel and Related Expenses \$75,000 II Other Expenses \$75,000 \$75,000 TOTAL SMALL ENTERPRISE FUND \$90,000 \$90,000	Other Administration		
TOTAL NON-DEPARTMENTAL \$2,600,000 \$2,950,000 TOTAL NON-DEPARTMENTAL \$18,080,000 \$18,080,000 TOTAL GENERAL FUND \$18,080,000 \$18,080,000 INTERNAL SERVICE FUND \$10,000 I Personnel and Related Expenses \$10,000 I Other Expenses \$10,000 \$10,000 TOTAL INTERNAL SERVICE FUND \$10,000 \$10,000 SMALL ENTERPRISE FUND \$15,000 I Other Expenses \$15,000 Public Auditorium I Personnel and Related Expenses \$75,000 II Other Expenses \$75,000 I Other Expenses \$75,000 TOTAL SMALL ENTERPRISE FUND \$90,000 \$90,000	II Other Expenses	\$350,000	
TOTAL NON-DEPARTMENTAL \$2,950,000 TOTAL GENERAL FUND \$18,080,000 \$18,080,000 INTERNAL SERVICE FUND Sinking Fund I Personnel and Related Expenses \$10,000 II Other Expenses \$10,000 TOTAL INTERNAL SERVICE FUND \$10,000 SMALL ENTERPRISE FUND Cemeteries I Personnel and Related Expenses \$15,000 Public Auditorium I Personnel and Related Expenses II Other Expenses \$75,000 II Other Expenses \$75,000 TOTAL SMALL ENTERPRISE FUND \$90,000 \$90,000			
TOTAL GENERAL FUND \$18,080,000 \$18,080,000 INTERNAL SERVICE FUND \$10,000 Sinking Fund \$10,000 II Other Expenses \$10,000 TOTAL INTERNAL SERVICE FUND \$10,000 SMALL ENTERPRISE FUND \$15,000 Cemeteries \$15,000 II Other Expenses \$15,000 Public Auditorium \$75,000 II Other Expenses \$75,000 TOTAL SMALL ENTERPRISE FUND \$90,000 \$90,000			
INTERNAL SERVICE FUND Sinking Fund I Personnel and Related Expenses \$10,000 II Other Expenses \$10,000 TOTAL INTERNAL SERVICE FUND \$10,000 SMALL ENTERPRISE FUND Cemeteries I Personnel and Related Expenses \$15,000 II Other Expenses \$15,000 Public Auditorium I Personnel and Related Expenses \$75,000 II Other Expenses \$75,000 TOTAL SMALL ENTERPRISE FUND \$90,000 \$90,000	TOTAL NON-DEPARTMENTAL	\$2,950,000	
Sinking Fund I Personnel and Related Expenses \$10,000 II Other Expenses \$10,000 TOTAL INTERNAL SERVICE FUND \$10,000 SMALL ENTERPRISE FUND Cemeteries I Personnel and Related Expenses \$15,000 II Other Expenses \$15,000 Public Auditorium I Personnel and Related Expenses \$75,000 II Other Expenses \$75,000 TOTAL SMALL ENTERPRISE FUND \$90,000 \$90,000	TOTAL GENERAL FUND	\$18,080,000	\$18,080,000
I Personnel and Related Expenses II Other Expenses S10,000 TOTAL INTERNAL SERVICE FUND SMALL ENTERPRISE FUND Cemeteries I Personnel and Related Expenses II Other Expenses S15,000 Public Auditorium I Personnel and Related Expenses II Other Expenses S15,000 Public Auditorium S75,000 II Other Expenses TOTAL SMALL ENTERPRISE FUND \$90,000 \$90,000	INTERNAL SERVICE FUND		
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SMALL ENTERPRISE FUND Cemeteries I Personnel and Related Expenses \$15,000 II Other Expenses \$15,000 Public Auditorium I Personnel and Related Expenses \$75,000 II Other Expenses \$75,000 TOTAL SMALL ENTERPRISE FUND \$90,000 \$90,000	II Other Expenses		\$10,000
Cemeteries I Personnel and Related Expenses \$15,000 II Other Expenses \$15,000 Public Auditorium I Personnel and Related Expenses \$75,000 II Other Expenses \$75,000 TOTAL SMALL ENTERPRISE FUND \$90,000 \$90,000	TOTAL INTERNAL SERVICE FUND	\$10,000	\$10,000
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II Other Expenses \$15,000 Public Auditorium I Personnel and Related Expenses \$75,000 II Other Expenses \$75,000 TOTAL SMALL ENTERPRISE FUND \$90,000 \$90,000	Cemeteries		
Public Auditorium I Personnel and Related Expenses \$75,000 II Other Expenses \$75,000 TOTAL SMALL ENTERPRISE FUND \$90,000 \$90,000			\$15,000
I Personnel and Related Expenses \$75,000 II Other Expenses \$75,000 TOTAL SMALL ENTERPRISE FUND \$90,000 \$90,000	II Other Expenses	\$15,000	
II Other Expenses \$75,000 TOTAL SMALL ENTERPRISE FUND \$90,000 \$90,000	Public Auditorium		
TOTAL SMALL ENTERPRISE FUND \$90,000 \$90,000	•	\$75,000	
	II Other Expenses		\$75,000
TOTAL ALL FUNDS \$18,180,000 \$18,180,000	TOTAL SMALL ENTERPRISE FUND	\$90,000	\$90,000
	TOTAL ALL FUNDS	\$18,180,000	\$18,180,000

<u>Section 2.</u> That this ordinance is declared to be an emergency measure and, provided it receives the affirmative vote of two-thirds of all the 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

Ord. No. 1362-2023

By Council Member Griffin (by departmental request)

AN EMERGENCY ORDINANCE

To provide for the transfer and amendment to the General Fund appropriations in the amount of Eighteen Million Eighty Thousand Dollars (\$18,080,000), Ten Thousand Dollars (\$10,000) within the Internal Service Fund and Ninety Thousand Dollars (\$90,000) within the Small Enterprise Fund.

REPORTS

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		MAYOR	-
Recorded Vol. 110	Page_		_
Published in the City Record			

READ FIRST TIME on NOVEMBER 27, 2023

REPORT after second Reading

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