

Ordinance No. 795-2023

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 (~~\$2,450,000~~) to the General Fund and One Million One Hundred Fifty Thousand Dollars (\$1,150,000) to the Small Enterprise Fund.

Whereas, it is necessary to appropriate balances in various funds, the sum of ~~Four Million Two Hundred Thirty One Thousand Dollars (\$4,231,000)~~ Three Million Six Hundred Thousand Dollars (\$3,600,000) 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	\$ 2,450,000
SPECIAL REVENUE FUND	\$ 631,000
SMALL ENTERPRISE FUND	\$ 1,150,000
TOTAL ALL FUNDS	<u><u>\$ 4,231,000</u></u>
	<u><u>\$ 3,600,000</u></u>
GENERAL FUND	
NONDEPARTMENTAL	
Transfers to Other Funds	
II Other Expense	\$ 2,450,000
TOTAL NONDEPARTMENTAL	<u>\$ 2,450,000</u>
TOTAL GENERAL FUND	<u><u>\$ 2,450,000</u></u>
SPECIAL REVENUE FUND	
DEPARTMENT OF PUBLIC WORKS	
Stadium	
II Other Expenses	\$ 631,000
	-
TOTAL DEPARTMENT OF PUBLIC WORKS	\$ 631,000
	-
TOTAL SPECIAL REVENUE FUND	\$ 631,000
SMALL ENTERPRISE FUND	
DEPARTMENT OF PUBLIC WORKS	
Golf Course	
II Other Expenses	\$ 1,150,000
TOTAL DEPARTMENT OF PUBLIC WORKS	<u>\$ 1,150,000</u>
TOTAL SMALL ENTERPRISE FUND	<u><u>\$ 1,150,000</u></u>
TOTAL ALL FUNDS	\$ 4,231,000
	<u><u>\$ 3,600,000</u></u>

Ordinance No.

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.

DDR:GC
7-12-23

FOR: Director Abonamah

Ord. No.

REPORT
after second Reading

Mr.

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READ FIRST TIME **REPORTS**

and referred to _____

by the council _____ **2023**

CITY CLERK

READ SECOND TIME
by the council _____ **2023**

CITY CLERK

READ THIRD TIME
by the council _____ **2023**

PRESIDENT

CITY CLERK

APPROVED

MAYOR

