

# Ordinance No. 933-2020

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

## AN EMERGENCY ORDINANCE

To make additional appropriations of Twenty Million (\$20,000,000) to the General Fund, Twelve Million (\$12,000,000) to the Special Revenue Fund and Seven Hundred Thousand (\$700,000) to the Internal Service Fund.

Whereas, it is necessary to appropriate balances in various funds, the sum of Thirty Two Million Seven Hundred Thousand (\$32,700,000) 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		20,000,000
SPECIAL REVENUE FUND		12,000,000
INTERNAL SERVICE FUND		700,000
TOTAL ALL FUNDS		<u>32,700,000</u>

GENERAL FUND

NONDEPARTMENTAL

Transfer to Other Funds		20,000,000
II Other Expenses	20,000,000	

TOTAL NONDEPARTMENTAL		<u>20,000,000</u>
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TOTAL GENERAL FUND		<u>20,000,000</u>
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SPECIAL REVENUE FUND

DEPARTMENT OF PUBLIC WORKS

Division of Public Auditorium and Stadium-Stadium		12,000,000
II Other Expenses	12,000,000	

TOTAL DEPARTMENT OF PUBLIC WORKS		<u>12,000,000</u>
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TOTAL SPECIAL REVENUE FUND		<u>12,000,000</u>
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INTERNAL SERVICE FUND

DEPARTMENT OF FINANCE

Telephone Exchange		700,000
II Other Expenses	700,000	

TOTAL DEPARTMENT OF PUBLIC WORKS		<u>700,000</u>
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TOTAL INTERNAL SERVICE FUND		<u>700,000</u>
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TOTAL ALL FUNDS		<u><u>32,700,000</u></u>
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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.

SD:gc  
12/2/2020  
FOR: Director Dumas

