

**Ordinance No. 1119-2021**

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

**AN EMERGENCY ORDINANCE**

To make additional appropriations of Thirty Four Million Eight Hundred Thousand (\$34,800,000) to the General Fund, One Million Three Hundred Seventy Five Thousand (\$1,375,000) to the Special Revenue Fund and Ninety Four Thousand (\$94,000) to the Internal Service Fund.

WHEREAS, it is necessary to appropriate balances in various funds, the sum of Thirty Six Million Two Hundred Sixty Nine Thousand (\$36,269,000) 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

## EXECUTIVE BRANCH

Council and Clerk of Council		\$300,000
II Other Expenses	300,000	
TOTAL EXECUTIVE BRANCH		<u>\$300,000</u>

## NONDEPARTMENTAL

Other Administrative		\$500,000
II Other Expenses	500,000	
Transfer to Other Funds		\$34,000,000
II Other Expenses	34,000,000	
TOTAL NONDEPARTMENTAL		<u>\$34,500,000</u>

TOTAL GENERAL FUND		<u>\$34,800,000</u>
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## SPECIAL REVENUE FUND

## DEPARTMENT OF FINANCE

Restricted Income Tax		\$375,000
II Other Expenses	375,000	
TOTAL DEPARTMENT OF FINANCE		<u>\$375,000</u>

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## DEPARTMENT OF PUBLIC WORKS

Division of Streets		\$1,000,000
I Personnel and Related Expenses	1,000,000	
TOTAL DEPARTMENT OF PUBLIC WORKS		<u>\$1,000,000</u>
TOTAL SPECIAL REVENUE FUND		<u>\$1,375,000</u>

## INTERNAL SERVICE FUND

## DEPARTMENT OF FINANCE

Telephone Exchange		\$94,000
I Personnel and Related Expenses	94,000	
TOTAL DEPARTMENT OF PUBLIC WORKS		<u>\$94,000</u>
TOTAL INTERNAL SERVICE FUND		<u>\$94,000</u>
TOTAL ALL FUNDS		<u>\$36,269,000</u>

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  
11/29/2021  
FOR: Interim Director Gentile

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**REPORT  
after second Reading**

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**READ FIRST TIME on NOVEMBER 29, 2021  
and referred to DIRECTORS of Finance, Law;  
COMMITTEE on Finance**

**REPORTS**

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**CITY CLERK**

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**READ SECOND TIME**

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**CITY CLERK**

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**READ THIRD TIME**

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**PRESIDENT**

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**CITY CLERK**

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**APPROVED**

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**MAYOR**

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**PASSAGE RECOMMENDED BY  
COMMITTEE ON  
FINANCE**

FILED WITH COMMITTEE

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