

Ordinance No. 1417-17

AN EMERGENCY ORDINANCE

Council Member Kelley
(by departmental request)

To make additional appropriations of Ten Million (\$10,000,000) to the General Fund, Ten Thousand (\$10,000) to the Internal Service Funds and Four Hundred Thousand (\$400,000) to the Enterprise Funds.

Whereas, there remains an unappropriated balance in the various funds, the sum of Ten Million Four Hundred Ten Thousand (\$10,410,000) 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		10,000,000
INTERNAL SERVICE FUND		10,000
ENTERPRISE FUND		400,000
TOTAL ALL FUNDS		<u>10,410,000</u>
GENERAL FUND		
NONDEPARTMENTAL		
Transfers to Other Funds		10,000,000
II Other Expenses	10,000,000	
TOTAL NONDEPARTMENTAL		<u>10,000,000</u>
TOTAL GENERAL FUND		<u>10,000,000</u>
INTERNAL SERVICE FUND		
DEPARTMENT OF FINANCE		
Sinking Fund Commission		10,000
I Personnel and Related Expenses	10,000	
TOTAL DEPARTMENT OF FINANCE		<u>10,000</u>
TOTAL INTERNAL SERVICE FUND		<u>10,000</u>
ENTERPRISE FUND		
DEPARTMENT OF PUBLIC WORKS		
Golf Course Fund		125,000
II Other Expenses	125,000	
Division of West Side Market		275,000
I Personnel and Related Expenses	25,000	
II Other Expenses	250,000	
TOTAL DEPARTMENT OF PUBLIC WORKS		<u>400,000</u>
TOTAL ENTERPRISE FUND		<u>400,000</u>
TOTAL ALL FUNDS		<u><u>10,410,000</u></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
11/20/17
FOR: Director Dumas

Ord. No. 1417-17

**REPORT
after second Reading**

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READ FIRST TIME on NOVEMBER 20, 2017
and referred to **DIRECTORS of Finance, Law;**
COMMITTEE on Finance

REPORTS

CITY CLERK

READ SECOND TIME

CITY CLERK

READ THIRD TIME

PRESIDENT

CITY CLERK

APPROVED

MAYOR

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**PASSAGE RECOMMENDED BY
COMMITTEE ON
FINANCE**

FILED WITH COMMITTEE

