

Ordinance No. 1120-2021

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

AN EMERGENCY ORDINANCE

To provide for the transfer and amendment to the General Fund appropriations in the amount of Twelve Million Four Hundred Seventy Five Thousand (\$12,475,000), One Hundred Fifty Three Thousand (\$153,000) within the Internal Service Fund and Sixty Thousand (\$60,000) 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 Twelve Million Four Hundred Seventy Five Thousand (\$12,475,000), One Hundred Fifty Three Thousand (\$153,000) within the Internal Service Fund and Sixty Thousand (\$60,000) within the Small Enterprise Fund, as follows:

	Transfer To	Transfer From
GENERAL FUND		
JUDICIAL BRANCH		
Municipal Court - Judicial Division		
I Personnel and Related Expenses		\$450,000
Clerks Division		
I Personnel and Related Expenses		\$450,000
Housing Division		
I Personnel and Related Expenses		\$375,000
II Other Expenses	\$25,000	
TOTAL JUDICIAL BRANCH	\$25,000	\$1,275,000
GENERAL GOVERNMENT		
Office of the Mayor		
I Personnel and Related Expenses		\$800,000
Office of Capital Projects		
I Personnel and Related Expenses		\$250,000
Board of Zoning Appeals		
I Personnel and Related Expenses	\$10,000	
City Planning Commission		
II Other Expenses	\$300,000	

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Office of Prevention, Intervention and Opportunity for Youth & Young Adults		
I Personnel and Related Expenses		\$300,000
TOTAL GENERAL GOVERNMENT	\$310,000	\$1,350,000
DEPARTMENT OF LAW		
Department of Law		
I Personnel and Related Expenses		\$450,000
II Other Expenses	\$1,300,000	
TOTAL DEPARTMENT OF LAW	\$1,300,000	\$450,000
DEPARTMENT OF FINANCE		
Finance Administration		
I Personnel and Related Expenses		\$400,000
Division of Assessments and Licenses		
I Personnel and Related Expenses		\$500,000
II Other Expenses		\$250,000
Division of Treasury		
I Personnel and Related Expenses	\$15,000	
Information Systems Services		
I Personnel and Related Expenses		\$200,000
II Other Expenses	\$75,000	
TOTAL DEPARTMENT OF FINANCE	\$90,000	\$1,350,000
DEPARTMENT OF PUBLIC HEALTH		
Health Administration		
I Personnel and Related Expenses		\$250,000
Division of Health		
I Personnel and Related Expenses		\$550,000
Division of Health, Equity & Social Justice		
II Other Expenses	\$200,000	
TOTAL DEPARTMENT OF PUBLIC HEALTH	\$200,000	\$800,000
DEPARTMENT OF PUBLIC SAFETY		
Public Safety Administration		
I Personnel and Related Expenses		\$250,000
Division of Police		
I Personnel and Related Expenses		\$2,950,000

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Division of Fire		
I Personnel and Related Expenses	\$3,900,000	
II Other Expenses	\$275,000	
Division of Emergency Medical Services		
I Personnel and Related Expenses		\$1,800,000
II Other Expenses	\$185,000	
Division of Correction		
II Other Expenses		\$400,000
Community Police Commission		
I Personnel and Related Expenses	\$10,000	
TOTAL DEPARTMENT OF PUBLIC SAFETY	<u>\$4,370,000</u>	<u>\$5,400,000</u>
DEPARTMENT OF PUBLIC WORKS		
Division of Recreation		
I Personnel and Related Expenses		\$750,000
II Other Expenses		\$400,000
Parking Facilities-On Street		
II Other Expenses	\$30,000	
Division of Property Management		
II Other Expenses		\$350,000
Division of Park Maintenance		
I Personnel and Related Expenses	\$850,000	
Division of Waste		
I Personnel and Related Expenses	\$900,000	
II Other Expenses	\$4,000,000	
Division of Traffic Engineering		
I Personnel and Related Expenses	\$45,000	
TOTAL DEPARTMENT OF PUBLIC WORKS	<u>\$5,825,000</u>	<u>\$1,500,000</u>
DEPARTMENT OF COMMUNITY DEVELOPMENT		
Department of Community Development Director's Office		
II Other Expenses	\$15,000	
TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT	<u>\$15,000</u>	

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DEPARTMENT OF BUILDING AND HOUSING		
Building and Housing Director's Office		
I Personnel and Related Expenses		\$350,000
Division of Construction Permit		
I Personnel and Related Expenses	\$50,000	
TOTAL DEPARTMENT OF BUILDING AND HOUSING	\$50,000	\$350,000
NON-DEPARTMENTAL		
County Auditor Deductions		
II Other Expenses	\$40,000	
Other Administration		
II Other Expenses	\$250,000	
TOTAL NON-DEPARTMENTAL	\$290,000	
TOTAL GENERAL FUND	\$12,475,000	\$12,475,000
INTERNAL SERVICE FUND		
Sinking Fund		
I Personnel and Related Expenses	\$17,000	
II Other Expenses		\$17,000
Motor Vehicle Maintenance		
I Personnel and Related Expenses		\$130,000
II Other Expenses	\$130,000	
Storeroom		
I Personnel and Related Expenses	\$6,000	
II Other Expenses		\$6,000
TOTAL INTERNAL SERVICE FUND	\$153,000	\$153,000
SMALL ENTERPRISE FUND		
Off-Street		
I Personnel and Related Expenses	\$35,000	
II Other Expenses		\$35,000
Westside Market		
I Personnel and Related Expenses	\$25,000	
II Other Expenses		\$25,000
TOTAL SMALL ENTERPRISE FUND	\$60,000	\$60,000
TOTAL ALL FUNDS	\$12,688,000	\$12,688,000

Section 2. 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.

