

Department of Finance Legislative Summary

ORDINANCE NO.: **1098-2025**

DESCRIPTION: Under Section 321.34 of the Revised Code, the County Fiscal Officer is hereby requested to draw, and the County Treasurer to pay on draft or drafts made payable to the Treasury of the City of Cleveland, any money that may be in the County Treasury from time to time during the year 2026 and credited to the account of the City of Cleveland and lawfully applicable to the purpose of the 2026 fiscal year, during which year such request will be made. The payments are to be made from time to time in accordance with the schedule set by Cuyahoga County.