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:

<u>Section 1</u>. 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 SPECIAL REVENUE FUND INTERNAL SERVICE FUND TOTAL ALL FUNDS	,_	20,000,000 12,000,000 700,000 32,700,000
GENERAL FUND		
NONDEPARTMENTAL		
Transfer to Other Funds II Other Expenses	20,000,000	20,000,000
TOTAL NONDEPARTMENTAL	_	20,000,000
TOTAL GENERAL FUND	<u> </u>	20,000,000
SPECIAL REVENUE FUND		
DEPARTMENT OF PUBLIC WORKS		
Division of Public Auditorium and Stadium-Stadium II Other Expenses	12,000,000	12,000,000
TOTAL DEPARTMENT OF PUBLIC WORKS	-	12,000,000
TOTAL SPECIAL REVENUE FUND	_	12,000,000
INTERNAL SERVICE FUND		
DEPARTMENT OF FINANCE		
Telephone Exchange II Other Expenses	700,000	700,000
TOTAL DEPARTMENT OF PUBLIC WORKS	_	700,000
TOTAL INTERNAL SERVICE FUND		700,000
TOTAL ALL FUNDS	_ _	32,700,000

<u>Section 2</u>. 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

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AN EMERGENCY ORDINANCE

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REPORTS

READ FIRST TIME on DECEMBER 2, 2020		
and referred to DIRECTOR		
COMMITTEE on Finance		
		CITY CLERK
READ SECON	D TIME	
		CITY CLERK
READ THIRD	TIME	
KLZID IIIKD		
		PRESIDENT
		CITY CLERK
APPROVED		
		MANOD
		MAYOR
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Published in the City Record	_	

REPORT after second Reading

	PASSAGE RECOMMENDED BY COMMITTEE ON FINANCE
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FILED WITH COMMITTEE	
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