Ordinance No. 993-2022

By Council Member Griffin (by departmental request)

AN EMERGENCY ORDINANCE

To make additional appropriations of Eleven Million Dollars (\$11,000,000) to the Major Enterprise Funds.

WHEREAS, it is necessary to appropriate balances in various funds, the sum of Eleven Million Dollars (\$11,000,000) 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:

MAJOR ENTERPRISE FUNDS

DEPARTMENT OF PUBLIC UTILITIES Division of Water II Other Expenses	4,000,000	\$4,000,000
Division of Cleveland Public Power II Other Expenses	7,000,000	\$7,000,000
TOTAL DEPARTMENT OF PUBLIC UTILITIES		\$11,000,000
TOTAL MAJOR ENTERPRISE FUNDS		\$11,000,000

<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.

NG:GC 9/26/2022

FOR: Director Abonamah

Ord. No. 993-2022

By Council Member Griffin (by departmental request)

<u>AN EMERGENCY ORDINANCE</u>
To make additional appropriations of Eleven Million Dollars (\$11,000,000) to the Major Enterprise Funds.

REPORTS

READ FIRST TIME on SEPTEMBER 26, 2022 and referred to DIRECTORS of Finance, Law; COMMITTEE on Finance Diversity Equity and Inclusion				
		CITY CLERK	-	
READ SECONI	O TIME		•	
		CITY CLERK	- -	
READ THIRD	ГІМЕ			
		PRESIDENT	-	
		CITY CLERK	-	
APPROVED			-	
		MAYOR	-	
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REPORT after second Reading

	ASSAGE RECOMMENDED BY COMMITTEE ON NCE, DIVERSITY, EQUITY and INCLUSION	
FILED WITH COMMITTEE		