Ordinance No. 1267-2022

By Council Member Griffin (by departmental request)

AN EMERGENCY ORDINANCE

To make additional appropriations of Two Hundred Fifteen Million Four Hundred Thousand Dollars (\$215,400,000) to the General Fund, Five Million Four Hundred Fifty Thousand Dollars (\$5,450,000) to the Special Revenue Fund, One Million Six Hundred Twenty Thousand Dollars (\$1,620,000) to the Internal Service Fund, Five Hundred Fifteen Thousand Dollars (\$515,000) to the Small Enterprise Fund and Forty Two Thousand Dollars (\$42,000) to the Debt Service Fund.

WHEREAS, it is necessary to appropriate balances in various funds, the sum of Two Hundred Twenty Three Million Twenty Seven Thousand Dollars (\$223,027,000) 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 SMALL ENTERPRISE FUND DEBT SERVICE FUND TOTAL ALL FUNDS	<pre>\$ 215,400,000 \$ 5,450,000 \$ 1,620,000 \$ 515,000 \$ 42,000 \$ 223,027,000</pre>
GENERAL FUND	
GENERAL GOVERNMENT	
City Planning Commission II Other Expense	\$ 400,000
TOTAL GENERAL GOVERNMENT	\$ 400,000
NONDEPARTMENTAL	
Transfers to Other Funds II Other Expense	\$ 215,000,000
TOTAL NONDEPARTMENTAL	\$ 215,000,000
TOTAL GENERAL FUND	\$ 215,400,000
SPECIAL REVENUE FUND	
DEPARTMENT OF PUBLIC WORKS	
Division of Streets I Personnel and Related Expenses II Other Expenses TOTAL DEPARTMENT OF PUBLIC WORKS	\$ 5,000,000 \$ 450,000 \$ 5,450,000

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TOTAL SPECIAL REVENUE FUND	\$ 5,450,000
INTERNAL SERVICE FUND	
DEPARTMENT OF FINANCE	
Sinking Fund I Personnel and Related Expenses	\$ 10,000
Storeroom II Other Expenses	\$ 60,000
TOTAL DEPARTMENT OF FINANCE	\$ 70,000
DEPARTMENT OF PUBLIC WORKS	
Division of Motor Vehicle Maintenance II Other Expenses	\$ 1,550,000
TOTAL DEPARTMENT OF PUBLIC WORKS	\$ 1,550,000
TOTAL INTERNAL SERVICE FUND	\$ 1,620,000
SMALL ENTERPRISE FUND	
DEPARTMENT OF PUBLIC WORKS	
Off-Street II Other Expenses	\$ 230,000
Public Auditorium I Personnel and Related Expenses	\$ 285,000
TOTAL DEPARTMENT OF PUBLIC WORKS	\$ 515,000
TOTAL SMALL ENTERPRISE FUND	\$ 515,000
DEBT SERVICE FUND	
DEPARTMENT OF FINANCE	
Debt Service - Sinking Fund Commission II Other Expenses	\$ 42,000
TOTAL DEPARTMENT OF FINANCE	\$ 42,000
TOTAL DEBT SERVICE FUND	\$ 42,000
TOTAL ALL FUNDS	\$ 223,027,000

<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.

AA:GC 11/28/2022 FOR: Director Abonamah

Ord. No. 1267-2022 REPORT after second Reading By Council Member Griffin (by departmental request) **AN EMERGENCY ORDINANCE** To make additional appropriations of Two Hundred Fifteen Million Four Hundred Thousand (\$215,400,000) to the General Fund, Five Million Four Hundred Fifty Thousand (\$5,450,000) to the Special Revenue Fund, One Million Six Hundred Twenty Thousand (\$1,620,000) to the Internal Service Fund, Five Hundred Fifteen Thousand PASSAGE RECOMMENDED BY (\$515,000) to the Small Enterprise Fund and Forty Two Thousand (\$42,000) to the COMMITTEE ON Debt Service Fund. FINANCE, DIVERSITY, EQUITY **READ FIRST TIME on NOVEMBER 28, 2022** and INCLUSION REPORTS and referred to DIRECTORS of Finance, Law; **COMMITTEE on Finance Diversity Equity and Inclusion** CITY CLERK FILED WITH COMMITTEE **READ SECOND TIME** CITY CLERK **READ THIRD TIME** PRESIDENT **CITY CLERK APPROVED**

 MAYOR

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