

Ordinance No. 612-2023 AS AMENDED

By Council Member Griffin
(by departmental request)

AN EMERGENCY ORDINANCE

To make additional appropriations of One ~~Hundred Twenty One Million Seven Hundred Sixty Five Thousand Dollars (\$121,765,000)~~ to Hundred Forty Million, Nine Hundred Eleven Thousand Dollars (\$140,911,000) to the General Fund and to transfer such amount to the Strategic Priority Subfund.

Whereas, it is necessary to appropriate balances in various funds the sum of One ~~Hundred Twenty One Million Seven Hundred Sixty Five Thousand Dollars (\$121,765,000)~~ Hundred Forty Million, Nine Hundred Eleven Thousand Dollars (\$140,911,000) 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:

Section 1. That there is hereby appropriated the additional revenue from the American Rescue Plan Act lost revenue calculation that was applied to eligible General Expenditures as set forth in the Amended Official Certificate of Estimated Resources previously unappropriated as follows:

GENERAL FUND

EXECUTIVE BRANCH

NONDEPARTMENTAL

Transfer to Other Funds	\$121,765,000
	<u>\$140,911,000</u>

II Other Expenses	421,765,000
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140,911,000

TOTAL NONDEPARTMENTAL	<u>\$121,765,000</u>
	<u>\$140,911,000</u>

TOTAL GENERAL FUND	<u>\$121,765,000</u>
	<u>\$140,911,000</u>

Section 2. That the Director of Finance is authorized to transfer the amount appropriated in Section 1 of this ordinance to the Strategic Priority Subfund.

Section 3. 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.

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**REPORT
after second Reading**

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READ FIRST TIME **REPORTS**
and referred to _____

by the council _____ 2023

CITY CLERK

by the council _____ **READ SECOND TIME** 2023

CITY CLERK

by the council _____ **READ THIRD TIME** 2023

PRESIDENT

CITY CLERK

APPROVED

MAYOR