

Ordinance No.1517-2019

Council Member(s) Kelley
(by departmental request)

AN EMERGENCY ORDINANCE

An emergency ordinance to make additional appropriations of Fifty Four Million Four Hundred Twenty Nine Thousand Eighty Nine (\$54,429,089) to the General Fund, One Million Eight Hundred Ninety Thousand (\$1,890,000) to the Special Revenue Fund, Eight Hundred Fifty Thousand (\$850,000) to the Internal Service Fund and Nine Hundred Twenty Five Thousand (\$925,000) to the Enterprise Fund.

WHEREAS, there remains an unappropriated balance in the various funds, the sum of Fifty Eight Million Ninety Four Thousand Eighty Nine (\$58,094,089) 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 as set forth in the Amended Official Certificate of Estimated Resources previously unappropriated as follows:

GENERAL FUND	54,429,089
SPECIAL REVENUE FUND	1,890,000
INTERNAL SERVICE FUND	850,000
ENTERPRISE FUND	925,000
TOTAL ALL FUNDS	58,094,089

GENERAL FUND

DEPARTMENT OF LAW

Department of Law		1,820,000
II Other Expenses	1,820,000	
TOTAL DEPARTMENT OF LAW		1,820,000

NONDEPARTMENTAL

Transfers to Other Funds		52,609,089
II Other Expenses	52,609,089	
TOTAL NONDEPARTMENTAL		52,609,089
TOTAL GENERAL FUND		54,429,089

SPECIAL REVENUE FUND

DEPARTMENT OF PUBLIC WORKS

Street Construction, Maintenance and Repair		1,400,000
I Personnel and Related Expenses	700,000	
II Other Expenses	700,000	
Division of Public Auditorium and Stadium-Stadium		490,000
II Other Expenses	490,000	
TOTAL DEPARTMENT OF PUBLIC WORKS		1,890,000
TOTAL SPECIAL REVENUE FUND		1,890,000

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INTERNAL SERVICE FUND		
DEPARTMENT OF PUBLIC WORKS		
Motor Vehicle Maintenance		850,000
I Personnel and Related Expenses	100,000	
II Other Expenses	750,000	
TOTAL DEPARTMENT OF PUBLIC WORKS		<u>850,000</u>
TOTAL INTERNAL SERVICE FUND		<u>850,000</u>
ENTERPRISE FUND		
DEPARTMENT OF PUBLIC WORKS		
Cemeteries		70,000
I Personnel and Related Expenses	30,000	
II Other Expenses	40,000	
Off Street Parking		750,000
II Other Expenses	750,000	
Public Auditorium		105,000
I Personnel and Related Expenses	5,000	
II Other Expenses	100,000	
TOTAL DEPARTMENT OF PUBLIC WORKS		<u>925,000</u>
TOTAL ENTERPRISE FUND		<u>925,000</u>
TOTAL ALL FUNDS		<u><u>58,094,089</u></u>

Section 2. 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
11-25-19

FOR: Director Dumas

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READ FIRST TIME on November 25, 2019
and referred to DIRECTORS of Finance, Law;
COMMITTEES on Finance

REPORTS

CITY CLERK	
READ SECOND TIME	
by the council	2019
CITY CLERK	
READ THIRD TIME	
by the council	2019
PRESIDENT	
CITY CLERK	
APPROVED	
MAYOR	
Recorded Vol.	Page
Published in the City Record	

REPORT
after second Reading

PASSAGE RECOMMENDED BY COMMITTEE ON FINANCE	
FILED WITH COMMITTEE	

