Resolution No. 735-2020

By Council Member Kelley (by departmental request)

<u>AN EMERGENCY RESOLUTION</u> Requesting the County Fiscal Officer to make advances during the year 2021, pursuant to Section 321.34, Ohio Revised Code.

WHEREAS, this resolution constitutes an emergency measure providing for the usual daily operation of a municipal department; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CLEVELAND:

Section 1. That under Section 321.34 of the Revised Code, the County Fiscal Officer is hereby requested to draw, and the County Treasurer to pay on draft or drafts made payable to the Treasury of the City of Cleveland, any money that may be in the County Treasury from time to time during the year 2021 and credited to the account of the City of Cleveland and lawfully applicable to the purpose of the 2021 fiscal year, during which year such request will be made. The payments are to be made from time to time in accordance with the schedule set by Cuyahoga County.

<u>Section 2.</u> That the Clerk of Council is directed to transmit a certified copy of this resolution to the County Fiscal Officer.

<u>Section 3.</u> That this resolution is hereby declared to be an emergency measure and, provided it receives the affirmative vote of two-thirds of all the members elected to Council, it shall take effect and be in force immediately upon its adoption and approval by the Mayor; otherwise it shall take effect and be in force from and after the earliest period allowed by law.

DDR:nl 9-9-2020 FOR: Director Dumas

Res. No. 735-2020

REPORT after second Reading

By Council Member Kelley (by departmental request)

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READ FIRST TIME on SEPTEMBER 9, 2020 and referred to DIRECTORS of Finance, Law; **COMMITTEE on Finance**

REPORTS

CITY CLERK

READ SECOND TIME

CITY CLERK

READ THIRD TIME

PRESIDENT

CITY CLERK

APPROVED

MAYOR

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PASSAGE RECOMMENDED BY COMMITTEE ON FINANCE FILED WITH COMMITTEE