

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED BALANCE OF CERTAIN CITY FUNDS, TRANSFERRING WITHIN VARIOUS CITY FUNDS, TRANSFERRING WITHIN THE GENERAL FUND, APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED BALANCE OF THE GENERAL FUND AND DECLARING AN EMERGENCY.

ORDINANCE NO. 13285/2023

WHEREAS, there exists a need to appropriate from the unappropriated, anticipated revenue of certain city funds, and to appropriate from the unappropriated, unencumbered balances of various city funds; and

WHEREAS, this Ordinance constitutes an emergency measure, in part, in that the same provides for the usual daily operation of the municipal departments; NOW THEREFORE

BE IT ORDAINED by the Council of the City of Warren, State of Ohio:

Section 1: That there be, and hereby is, appropriated from the unappropriated, unencumbered balance of certain city funds, the sums as follows:

<u>Environmental Services</u>		
706-550-530-000	Contracted Services	\$ 30,000.00
706-550-520-000	Fringe Benefits	\$ 14,000.00
 <u>Coronavirus Fiscal Recovery Fund</u>		
226-250-530-000	Contracted Services	\$ 491.08
226-250-570-000	Miscellaneous	\$ 50,000.00

Section 2: That there be, and hereby is, transfers within certain city funds, the sums as follows:

<u>Environmental Services</u>		
<u>From:</u>	<u>To:</u>	<u>Amount:</u>
706-550-530-000	706-550-510-000	
Contracted Services	Wages	\$ 45,000.00
 706-550-530-000	 706-550-520-000	
Contracted Services	Fringe Benefits	\$ 15,000.00
 706-550-530-000	 706-550-540-000	
Contracted Services	Supplies	\$ 40,000.00

Section 3: That there be, and hereby is, transfers within the general fund, the sums as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
100-020-530-000	100-020-540-00	
Contracted Services	Supplies	\$ 30,000.00

Section 4: That there be, and hereby is, appropriated from the unappropriated, unencumbered balances of the general fund, the sums as follows:

<u>Operations Department</u>		
100-300-560-000	Capital Expenditures	\$ 158,500.00

Section 5: That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, welfare, and safety, and for the further reason that the appropriations are necessary for the continued daily operation of the affected departments. WHEREFORE, this Ordinance shall go into immediate effect.

Passed in Council this 8TH day of November, 2023.

SIGNED: [Signature] ATTEST: Brenda Smith
PRESIDENT OF COUNCIL CLERK

FILED WITH THE MAYOR: 11-8-2023

DATE APPROVED: 11-8-2023

[Signature]
MAYOR, CITY OF WARREN, OHIO