

REQUESTED BY:  
GREATHOUSE

LAW DEPARTMENT  
DRAFT NO. 0385RA

TITLE

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

ORDINANCE NO. 13241/2023

WHEREAS, there exists a need to appropriate from the unappropriated, anticipated revenue of the general fund, to appropriate from the unappropriated, unencumbered balances of the general fund, 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 are, transfers within certain city funds, the sums as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<u>Health Department</u> 100-040-560-000 Capital Expenditures	<u>Health Department</u> 100-040-540-000 Supplies	\$ 7,302.00
<u>Fire Department</u> 100-020-530-000 Contracted Services	<u>Fire Department</u> 100-020-560-000 Capital Expenditures	\$ 7,000.00
<u>Police Department</u> 100-010-530-000 Contracted Services	<u>Police Department</u> 100-010-560-000 Capital Expenditures	\$ 18,108.34

Section 2: That there be, and hereby are, appropriated from the unappropriated, unencumbered balances of various city funds, the sums as follows:

<u>Water Department</u> 701-400-530-000 701-400-540-000	Contracted Services Supplies	\$ 100,000.00 \$ 260,000.00
<u>Coronavirus Fiscal Recovery Fund</u> 226-250-570-000	Miscellaneous	\$ 168,800.00

Section 3: 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 24TH day of MAY 2023.

SIGNED: [Signature] ATTEST: [Signature]  
President of Council Clerk

FILED WITH THE MAYOR: 5-24-2023

DATE APPROVED 5-24-2023

[Signature]  
MAYOR, CITY OF WARREN, OHIO