

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED REVENUE OF THE GENERAL FUND AND APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED BALANCES OF CERTAIN CITY FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 13206/2023

WHEREAS, there exists a need to appropriate from the unappropriated, unencumbered balances of the General Fund, appropriate from the unappropriated, unencumbered balances of various City funds, and appropriate from the unappropriated, anticipated revenue of certain 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, anticipated revenue of the General Fund, the sums as follows:

Health Department

100-040-540-000 Supplies \$ 5,000.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, unencumbered balances of certain City funds, the sums as follows:

Coronavirus Fiscal Recovery Fund

226-250-540-000 Supplies \$ 95,500.00
226-250-560-000 Capital Expenditures \$ 538,000.00
226-250-570-000 Miscellaneous \$ 14,500.00

Water Department

701-400-560-000 Capital Expenditures \$ 78,500.00

Water Pollution Control

721-475-560-000 Capital Expenditures \$ 1,000,000.00

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 8TH day of February, 2023.

SIGNED: [Signature]
PRESIDENT OF COUNCIL

ATTEST: [Signature]
CLERK

FILED WITH THE MAYOR: 2-8-2023

DATE APPROVED: 2-8-2023

[Signature]
MAYOR, CITY OF WARREN, OHIO