

TITLE

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

ORDINANCE NO. 13212/2023

WHEREAS, there exists a need to transfer within the General Fund and appropriate from the unappropriated, unencumbered balances within 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 the General Fund, the sums as follows:

<u>From:</u>	<u>To:</u>		
<u>Fire Department</u>	<u>Fire Department</u>		
100-020-530-000	100-020-560-000		
Contracted Services	Capital Expenditures	\$	650.00

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

<u>Downtown Parking Fund</u>			
715-253-530-000	Contracted Services	\$	15,000.00
<u>Home Investment Trust</u>			
218-363-530-000	Contracted Services	\$	41,490.00
<u>Coronavirus Fiscal Recovery Fund</u>			
226-250-530-000	Contracted Services	\$	5,366.00
226-250-560-000	Capital Expenditures	\$	156,720.00

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 22ND day of FEBRUARY, 2023.

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

FILED WITH THE MAYOR: 2-22-2023

DATE APPROVED: 2-22-2023

[Signature]
MAYOR, CITY OF WARREN, OHIO