

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3561

TITLE

AN ORDINANCE FOR THE PURPOSE OF TRANSFERRING BETWEEN DEPARTMENTS OF THE GENERAL FUND; APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED BALANCES OF CERTAIN CITY FUNDS; TRANSFERRING WITHIN THE COMMUNITY DEVELOPMENT BLOCK GRANT FUND AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12627/15

WHEREAS, there exists a need to: appropriate from the unappropriated, anticipated revenue of the General Fund; transfer within the General Fund; transfer within certain city funds; appropriate from the unappropriated, anticipated revenue of various city funds; and appropriate from the unappropriated, unencumbered balances 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, transferred between departments of the General Fund, the sums as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<u>Administrative Support</u> 100-250-570-000 Miscellaneous	<u>Police</u> 100-010-510-000 Wages	\$ 5,000.00
100-250-570-000 Miscellaneous	100-010-520-000 Fringe Benefits	\$ 10,000.00
<u>Administrative Support</u> 100-250-570-000 Miscellaneous	<u>Mayor</u> 100-130-520-000 Fringe Benefits	\$ 120.00
<u>Administrative Support</u> 100-250-570-000 Miscellaneous	<u>Municipal Court</u> 100-210-520-000 Fringe Benefits	\$ 4,000.00

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

<u>Home Investment Trust Fund</u> 218-350-530-000	Contracted Services	\$ 100.00
<u>General Bond Payment Fund</u> 301-251-590-000	Debt Service	\$ 12,900.00
<u>Environmental Services Fund</u> 706-550-530-000	Contracted Services	\$ 75,000.00
706-550-560-000	Capital Expenditures	8,000.00
706-550-570-000	Miscellaneous	250.00
706-550-590-000	Debt Service	325.00
<u>Auditor's Escrow Fund</u> 805-144-570-000	Miscellaneous	\$ 50,000.00

Section 3: That there be, and hereby is, transferred within the Community Development Block Grant Fund, the sums as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
214-350-570-000	214-350-530-000	
Miscellaneous	Contracted Services	\$ 45,000.00

Section 4: 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 December, 2015.

SIGNED: James Graham ATTEST: Brenda Smith
PRESIDENT OF COUNCIL CLERK

FILED WITH THE MAYOR: 12-22-15

DATE APPROVED: 12-22-15

William D. Frank
MAYOR, CITY OF WARREN, OHIO

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