

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3597

TITLE

AN ORDINANCE FOR THE PURPOSE OF:
APPROPRIATING FROM THE UNAPPROPRIATED,
UNENCUMBERED BALANCES OF VARIOUS CITY
FUNDS; TO PROVIDE FOR THE USUAL DAILY
OPERATIONS OF THE CITY OF WARREN AND
DECLARING AN EMERGENCY.

ORDINANCE NO. 12656/16

WHEREAS, there exists a need 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 City of Warren; 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 2015 balances of various City funds, the sums as follows:

Water Pollution Control Department

703-450-530-000	Miscellaneous	\$	575,000.00
703-450-550-000	Equipment Maintenance		60,000.00
703-450-560-000	Miscellaneous		657,000.00
703-450-540-000	Supplies		107,000.00

Storm Water Utility Fund

720-470-530-000	Administrative Services	\$	80,000.00
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Storm Water Capital

721-475-560-000	Construction	\$	85,000.00
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Auditor's Escrow Fund

805-144-570-000	Miscellaneous	\$	250,000.00
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Section 2: 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 JUNE, 2016

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

FILED WITH THE MAYOR: 6-8-16

DATE APPROVED: 6-8-16

William D. Frank
MAYOR, CITY OF WARREN, OHIO