

REQUESTED BY:  
COLBERT

LAW DEPARTMENT  
DRAFT NO. 3609

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2015 BALANCES OF VARIOUS CITY FUNDS; AND APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2016 RECEIPTS OF VARIOUS CITY FUNDS; TO PROVIDE FOR THE USUAL DAILY OPERATIONS OF THE CITY OF WARREN AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12667/16

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered 2015 balances of various City funds and appropriate from the unappropriated, anticipated 2016 receipts 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, unencumbered 2015 balances of various City funds, the sums as follows:

<u>Water Works Fund</u>		
701-400-530-000	Contracted Services	\$ 48,000.00
701-400-540-000	Supplies	159,000.00
701-400-550-000	Maintenance	43,000.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, anticipated 2016 revenue of certain City funds, the sums as follows:

<u>Water Replacement Fund</u>		
702-405-560-000	Capital Expenditures	\$ 1,026,000.00

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 14<sup>TH</sup> day of September, 2016.

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

FILED WITH THE MAYOR: 9-14-16

DATE APPROVED: 9-14-16

[Signature]  
MAYOR, CITY OF WARREN, OHIO