

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3649

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2015 BALANCES OF CERTAIN CITY FUNDS AND TRANSFERRING WITHIN CERTAIN CITY FUNDS; AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12698/16

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered 2015 balances of certain City funds and transfer within 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 certain City Funds, the sums as follows:

<u>Street Maintenance Fund:</u> 205-305-530-000	Contracted Services	\$ 4,623.62
<u>Police Grants:</u> 211-011-570-000	Miscellaneous	\$ 3,449.75
<u>Home Investment Trust:</u> 218-350-510-000	Wages	\$ 7,000.00
<u>Capital Projects Fund:</u> 401-252-560-000	Capital Expenditures	\$ 114,621.78
<u>City Redevelopment Fund</u> 716-254-530-000	Contracted Services	\$ 34,000.00

Section 2: That there be and hereby is, transferred within certain City Funds, the sums as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<u>Motor Vehicle Levv Fund</u> 203-305-530-000 Contracted Services	<u>Motor Vehicle Levv Fund</u> 203-305-570-000 Miscellaneous	\$ 5,000.00
<u>Street Maintenance Fund</u> 205-305-510-000 Wages	<u>Street Maintenance Fund</u> 205-305-530-000 Contracted Services	\$ 55,000.00
<u>Street Maintenance Fund</u> 205-305-520-000 Fringe Benefits	<u>Street Maintenance Fund</u> 205-305-530-000 Contracted Services	\$ 117,000.00
<u>Community Development</u> 214-351-530-000 Contracted Services	<u>Community Development</u> 214-351-510-000 Wages	\$ 2,000.00
<u>Environmental Services Fund</u> 706-550-520-000 Fringe Benefits	<u>Environmental Services Fund</u> 706-551-570-000 Miscellaneous	\$ 1,000.00

<u>Capital Projects Fund</u> 401-252-530-000 Contracted Services	<u>Capital Projects Fund</u> 401-252-560-000 Capital Expenditures	\$ 11,500.00
 Waterworks Revenue Fund 701-400-560-000 Capital Expenditures	 Waterworks Revenue Fund 701-401-570-000 Miscellaneous	 \$ 5,000.00

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 28TH day of December, 2016.

SIGNED: *James Carter* ATTEST: *Brenda Smith*
PRESIDENT OF COUNCIL CLERK

FILED WITH THE MAYOR: 12-28-16

DATE APPROVED: 12-28-16

William D. [Signature]
MAYOR, CITY OF WARREN, OHIO