

LAW DEPARTMENT

DRAFT NO. 0011

FORTE-MACBHERSON- SAFFOLD-WHITE

STEINBECK-RUCKER

TITLE

AN ORDINANCE FOR THE PURPOSE OF TRANSFERRING WITHIN CERTAIN CITY FUNDS; TRANSFERRING WITHIN THE GENERAL FUND; APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2019 BALANCES OF VARIOUS CITY FUNDS; AND APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2019 BALANCES OF THE GENERAL FUND AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12924/2020

WHEREAS, there exists a need to: transfer within certain City funds; transfer within the General Fund; appropriate from the unappropriated, unencumbered 2019 balances of various City funds and appropriate from the unappropriated, unencumbered 2019 balances of the General Fund to provide for the usual daily operations of the City of Warren.

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 within certain City funds, the sums as follows:

**From:**

To:

### Stormwater Utility Fund

### Stormwater Utility Fund

## Maintenance

## Miscellaneous

720-470-550-000

720-470-570-000

\$ 2,000.00

Section 2: That there be, and hereby is, transferred within the General Fund, the sums as follows:

**From:**

To:

## Fire Department

Fire Department

### Contracted Services

### Capital Expenditures

100-020-530-000

100-020-560-000

\$ 8,200.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2019 balances of various City funds, the sums as follows:

## City Redevelopment

716-254-530-000

### Contracted Services

\$ 45,000.00

716-254-540-000

## Supplies

\$ 16,000.00

Section 4: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2019 balances of the General Fund, the sums as follows:

## Operations

100-300-530-000

### Contracted Services

\$ 40,500.00

## Fire Department

100-020-530-000

### Contracted Services

\$ 64,250.00

**Section 5: 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 26TH day of FEBRUARY, 2020.

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

FILED WITH THE MAYOR: 2-26-2020

DATE APPROVED: 2-26-2020

[Signature]  
ACTING MAYOR, CITY OF WARREN, OHIO