REQUESTED BY: BROWN

TITLE

AN ORDINANCE FOR THE PURPOSE OF TRANSFERRING WITHIN THE GENERAL FUND AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12936/2020

WHEREAS, there exists a need to: transfer within 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 the General Fund, the sums as follows:

From:	<u>To:</u>		
Police Department	Administrative Services		
Contracted Services 100-010-530-000	Miscellaneous 100-250-570-000	\$	22,350.00
Supplies 100-010-540-000	Miscellaneous 100-250-570-000	\$	82,000.00
Maintenance 100-010-550-000	Miscellaneous 100-250-570-000	\$	2,500.00
Fire Department	Administrative Services		
Contracted Services 100-020-530-000	Miscellaneous 100-250-570-000	\$	68,100.00
Supplies 100-020-540-000	Miscellaneous 100-250-570-000	\$	39,000.00
Maintenance 100-020-550-000	Miscellaneous 100-250-570-000	\$	7,000.00
Health Department	Administrative Services		
Contracted Services 100-040-530-000	Miscellaneous 100-250-570-000	\$	6,000.00
Supplies 100-040-540-000	Miscellaneous 100-250-570-000	\$	4,100.00
Maintenance 100-040-550-000	Miscellaneous 100-250-570-000	\$	200.00
Finance Department	Administrative Services		
Contracted Services 100-140-530-000	Miscellaneous 100-250-570-000	\$	6,660.00
Supplies 100-140-540-000	Miscellaneous 100-250-570-000	s	2,000.00
Mayor's Office	Administrative Services		
Contracted Services 100-130-530-00	Miscellaneous 100-250-570-000	\$	2,000.00
Supplies 100-130-540-000	Miscellaneous 100-250-570-000	\$	250.00

Income Tax Department	Administrative Services	
Contracted Services 100-160-530-000	Miscellaneous 100-250-570-000	\$ 6,000.00
Supplies 100-160-540-000	Miscellaneous 100-250-570-000	\$ 2,700.00
Law Department	Administrative Services	
Contracted Services 100-160-530-000	Miscellaneous 100-250-570-000	\$ 4,400.00
Supplies 100-160-540-000	Miscellaneous 100-250-570-000	\$ 1,500.00
City Council	Administrative Services	
Contracted Services 100-170-530-000	Miscellaneous 100-250-570-000	\$ 1,500.00
Supplies 100-170-540-000	Miscellaneous 100-250-570-000	\$ 600.00
Human Resources	Administrative Services	
Contracted Services 100-190-530-000	Miscellaneous 100-250-570-000	\$ 3,400.00
Supplies 100-190-540-000	Miscellaneous 100-250-570-000	\$ 8,600.00
Municipal Courts	Administrative Services	
Contracted Services 100-210-530-000	Miscellaneous 100-250-570-000	\$ 1,350.00
Engineering Department	Administrative Services	
Contracted Services 100-240-530-000	Miscellaneous 100-250-570-000	\$ 1,000.00
Supplies 100-240-540-000	Miscellaneous 100-250-570-000	\$ 18,500.00
Administrative Services	Administrative Services	
Supplies 100-250-540-000	Miscellaneous 100-250-570-000	\$ 5,495.00
Operations Department	Administrative Services	
Contracted Services 100-300-530-000	Miscellaneous 100-250-570-000	\$ 51,000.00
Supplies 100-300-540-000	Miscellaneous 100-250-570-000	\$ 11,200.00
Maintenance 100-300-550-000	Miscellaneous 100-250-570-000	\$ 7,200.00
Capital Expenditures 100-300-560-000	Miscellaneous 100-250-570-000	\$ 7,500.00
Law Department	Law Department	
Wages 100-160-510-000	Contracted Services 100-160-530-000	\$ 4,614.00

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 277H day of APril , 2020.
SIGNED: Mel Game ATTEST Seemen Smith
FILED WITH THE MAYOR: 4-27-2020
DATE APPROVED: 4-27-202-0
200 - D. A.
MAYOR, CITY OF WARREN, OHIO