

REQUESTED BY:
BROWN

LAW DEPARTMENT
DRAFT NO. 0041

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2019 BALANCE OF THE GENERAL FUND, APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2020 REVENUE OF CERTAIN CITY FUNDS, AND TRANSFERRING WITHIN VARIOUS CITY FUNDS, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12946/2020

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered 2019 balance of the General Fund; appropriate from the unappropriated, anticipated 2020 revenue of certain City Funds and transfer within various City Funds 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, appropriated from the unappropriated, unencumbered 2019 balances of the General Fund, the sums as follows:

Health Department:

100-040-540-000 Supplies \$ 20,000.00

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

Water Pollution Control Department:

703-450-590-000 Debt Service \$ 257,605.00

Section 3: That there be, and hereby is, transferred within various City Funds, the sums as follows:

From:

Municipal Court Computerization
Computer Supplies
217-213-540-000

To:

Municipal Court Computerization
Capital Expenditures
217-213-560-000 \$ 11,650.00

Section 4: 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 5TH day of JULY, 2020.

SIGNED:

[Signature]
PRESIDENT OF COUNCIL

ATTEST:

[Signature]
CLERK

FILED WITH THE MAYOR:

7-9-2020

DATE APPROVED:

7-13-2020

[Signature]
MAYOR, CITY OF WARREN, OHIO