

TITLE

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

ORDINANCE NO. 12951/2020

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

Community Development:

214-350-530-000	Contracted Services	\$ 253,800.00
214-350-570-000	Miscellaneous	\$ 140,000.00
214-350-510-000	Wages	\$ 1,034.00

Coronavirus Relief Fund:

225-250-510-000	Wages	\$ 125,000.00
225-250-520-000	Fringe Benefits	\$ 75,000.00
225-250-530-000	Contracted Services	\$ 108,978.80
225-250-540-000	Supplies	\$ 400,000.00
225-250-560-000	Capital Expenditures	\$ 300,000.00

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

<u>From:</u>	<u>To:</u>
<u>Police</u>	<u>Police</u>
Supplies	Maintenance
100-011-540-000	100-011-550-000
	\$ 15,000.00
<u>Administrative Services</u>	<u>Administrative Services</u>
Contracted Services	Supplies
100-250-530-000	100-250-540-000
	\$ 3,000.00

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

Environmental Services Department

706-550-550-000	Maintenance	\$ 10,000.00
706-550-530-000	Contracted Services	\$ 216,150.00
706-550-560-000	Capital Expenditures	\$ 111,500.00

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 31st day of AUGUST, 2020.

SIGNED: [Signature] ATTEST: [Signature]
PRESIDENT OF COUNCIL-PRO-TEM CLERK

FILED WITH THE MAYOR: [Signature]
ACTING MAYOR

DATE APPROVED: 8-31-2020

8-31-2020
MAYOR, CITY OF WARREN, OHIO