

TITLE

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

ORDINANCE NO. 12964/2020

WHEREAS, there exists a need to: appropriate from the unappropriated, anticipated 2020 revenue of certain City funds; transfer within various City funds; transfer within the General Fund; Appropriate from unappropriated, unencumbered 2019 balances of the General Fund and appropriate from the unappropriated, unencumbered 2019 balances of certain 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:

<u>Covid Relief Fund:</u>		
225-250-510-000	Wages	\$ 600,000.00
225-250-520-000	Fringe Benefits	\$ 400,000.00
225-250-530-000	Contracted Services	\$ 675,473.00
225-250-540-000	Supplies	\$ 275,474.00
<u>Home Investment Trust</u>		
218-352-510-000	Wages	\$ 6,500.00

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

<u>From:</u>	<u>To:</u>	
<u>Community Development</u>	<u>Community Development</u>	
Fringe Benefits	Wages	
214-351-520-000	214-351-510-000	\$ 6,000.00
<u>Environmental Services</u>	<u>Environmental Services</u>	
Fringe Benefits	Wages	
706-550-520-000	706-550-510-000	\$ 14,000.00

Section 3: That there be, and hereby is, transferred within the General Fund, the sums as follows:

<u>From:</u>	<u>To:</u>	
<u>Police</u>	<u>Police</u>	
Fringe Benefits	Wages	
100-010-520-000	100-010-510-000	\$ 110,000.00
<u>Fire</u>	<u>Fire</u>	
Fringe Benefits	Wages	
100-020-520-000	100-020-510-000	\$ 150,000.00
<u>Income Tax</u>	<u>Income Tax</u>	
Fringe Benefits	Contracted Services	
100-150-520-000	100-150-530-000	\$ 1,800.00
<u>Engineering</u>	<u>Engineering</u>	
Maintenance	Supplies	
100-240-550-000	100-240-540-000	\$ 730.00

<u>Operations</u>	<u>Operations</u>	
Fringe Benefits	Miscellaneous	
100-300-520-000	100-300-570-000	\$ 4,000.00

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

<u>Police Department</u>		
100-010-510-000	Wages	\$ 450,000.00
<u>Fire Department</u>		
100-020-510-000	Wages	\$ 430,000.00
<u>Health Department</u>		
100-040-530-000	Contracted Services	\$ 50,000.00
100-040-540-000	Supplies	\$ 25,000.00
100-040-560-000	Capital Expenditures	\$ 10,000.00
<u>Mayor</u>		
100-130-510-000	Wages	\$ 7,500.00
100-130-520-000	Fringe Benefits	\$ 5,000.00
100-130-530-000	Contracted Services	\$ 3,960.00
<u>Finance</u>		
100-140-530-000	Contracted Services	\$ 1,560.00
<u>City Council</u>		
100-170-510-000	Wages	\$ 3,500.00
100-170-530-000	Contracted Services	\$ 360.00
<u>Purchasing</u>		
100-180-530-000	Contracted Services	\$ 3,120.00
<u>Human Resources</u>		
100-190-510-000	Wages	\$ 19,500.00
<u>Civil Service</u>		
100-200-510-000	Wages	\$ 1,000.00
100-200-520-000	Fringe Benefits	\$ 100.00
<u>Municipal Courts</u>		
100-210-510-000	Wages	\$ 135,000.00

Section 5: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2019 balances of certain City funds, the sums as follows:

<u>Law Enforcement Trust</u>		
212-016-540-000	Supplies	\$ 50.00
<u>Community Development</u>		
214-351-540-000	Supplies	\$ 2,500.00
<u>Data Processing Fund</u>		
902-601-510-000	Wages	\$ 10,000.00
902-601-530-000	Contracted Services	\$ 30,000.00
<u>Water Department</u>		
701-400-530-000	Contracted Services	\$ 25,000.00
701-400-540-000	Supplies	\$ 413,000.00

Section 6: 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 14th day of OCTOBER, 2020.

SIGNED: _____

PRESIDENT OF COUNCIL

ATTEST: _____

CLERK

FILED WITH THE MAYOR: 10-14-2020

DATE APPROVED: 10-14-2020

[Signature]
MAYOR, CITY OF WARREN, OHIO