REQUESTED BY: BROWN

TITLE

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

ORDINANCE NO. 12982/2020

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered 2019 balances of certain 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, appropriated from the unappropriated, unencumbered 2019 balances of certain City funds, the sums as follows:

Water Department:		
701-400-530-000	Contracted Services	\$ 50,000.00
701-400-570-000	Miscellaneous	\$ 20,000.00

Section 2: That there be, and hereby is appropriated from the unappropriated, unencumbered 2019 balances of the General Fund, the sums as follows:

Police Department 100-010-530-000 100-010-540-000	Contracted Services Supplies	\$ \$	21,060.00 11,700.00
Health Department 100-040-510-000 100-040-520-000 100-040-530-000 100-040-540-000	Wages Fringe Benefits Contracted Services Supplies	\$ \$ \$	100,000.00 100,000.00 100,000.00 100,000.00
Mayor's Office 100-130-550-000	Maintenance	\$	590.00
<u>Finance Department</u> 100-140-520-000	Fringe Benefits	\$	20,000.00
<u>Law Department</u> 100-150-520-000	Fringe Benefits	\$	20,000.00
<u>City Council</u> 100-170-520-000	Fringe Benefits	\$	1,000.00
<u>Human Resources</u> 100-190-520-000	Fringe Benefits	\$	5,000.00
<u>Civil Service</u> 100-200-520-000	Fringe Benefits	\$	100.00
<u>Municipal Courts</u> 100-210-520-000	Fringe Benefits	\$	29,300.00
<u>VOCA</u> 100-214-510-000 100-214-520-000	Wages Fringe Benefits	\$ \$	3,200.00 4,000.00

Section 3: 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 47 H day of November, 2020.

SIGNED: James Orch

TTEST:

FILED WITH THE MAYOR: 11-25-2020

DATE APPROVED:

MAYOR, CITY OF WARREN, OHIO