

REQUESTED BY:
BROWN

LAW DEPARTMENT
DRAFT NO. 0106R

TITLE

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

ORDINANCE NO. 12994/2020

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

<u>From:</u>	<u>To:</u>		
<u>Health Department</u>	<u>Health Department</u>		
Wages	Contracted Services		
100-040-510-000	100-040-530-000	\$	53,250.00
<u>Finance Department:</u>			
Fringe Benefits	Supplies		
100-140-520-000	100-140-540-000	\$	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>Coronavirus Relief Fund</u>	<u>Coronavirus Relief Fund</u>		
Capital Expenditures	Supplies		
225-250-560-000	225-250-540-000	\$	19,225.16
225-250-560-000	225-250-570-000		
Capital Expenditures	Miscellaneous	\$	18,340.02
225-250-530-000	225-250-510-000		
Contracted Services	Wages	\$	731,725.57
225-250-560-000	225-250-510-000		
Capital Expenditures	Wages	\$	63,774.54
<u>Environmental Services Department</u>	<u>Environmental Services Department</u>		
706-550-530-000	706-550-510-000		
Contracted Services	Wages	\$	30,000.00
706-550-530-000	706-550-520-000		
Contracted Services	Fringe Benefits	\$	15,000.00
<u>V.O.C.A.</u>	<u>V.O.C.A.</u>		
100-240-520-000	100-240-510-000		
Fringe Benefits	Wages	\$	1,000.00

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

<u>Fire Department</u>			
100-020-530-000	Contracted Services	\$	40,000.00

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 23RD day of December 2020.

SIGNED: [Signature] ATTEST: [Signature]
PRESIDENT OF COUNCIL CLERK

FILED WITH THE MAYOR: 12-24-2020

DATE APPROVED: 12-24-2020

[Signature]
MAYOR, CITY OF WARREN, OHIO