

REQUESTED BY:
BROWN

LAW DEPARTMENT
DRAFT NO. 0129

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2021 REVENUE OF THE GENERAL FUND, APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2021 REVENUE OF CERTAIN CITY FUNDS, TRANSFERRING WITHIN THE GENERAL FUND, TRANSFERRING WITHIN VARIOUS CITY FUNDS, APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2020 BALANCES OF THE GENERAL FUND, AND APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2020 BALANCES OF CERTAIN CITY FUNDS, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 13018/2021

WHEREAS, there exists a need to: appropriate from the unappropriated, anticipated 2021 revenue of the General Fund, appropriate from the unappropriated, anticipated 2021 revenue of certain City funds, transferring within the General Fund, transferring within various City funds; appropriate from the unappropriated, unencumbered 2020 balances of the General Fund, and appropriate from the unappropriated, unencumbered 2020 balances of the 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 2021 revenue of the General Fund, the sums as follows:

V.O.C.A. Grant Fund

100-214-530-000	Contracted Services	\$ 300.00
100-214-540-000	Supplies	\$ 2,700.00

Health Department

100-040-510-000	Wages	\$ 40,521.00
100-040-530-000	Contracted Services	\$ 123,264.00
100-040-540-000	Supplies	\$ 10,228.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, anticipated 2021 revenue of certain City funds, the sums as follows:

Capital Projects Fund

401-252-560-000	Capital Expenditures	\$1,000,000.00
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Water Pollution Control Department

703-450-560-000	Capital Expenditures	\$ 557,445.00
703-450-570-000	Miscellaneous	\$ 5,000.00
703-450-590-000	Debt Service	\$ 477,400.00

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

<u>From:</u> <u>Human Resources Department</u> Wages 100-190-510-000	<u>To:</u> <u>Human Resources Department</u> Contracted Services 100-190-530-000	\$ 10,000.00
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Section 4: That there be, and hereby is, transfers within various City funds, the sum as follows:

<u>From:</u> <u>Coronavirus Relief Fund</u> Capital Expenditures 225-250-560-000	<u>To:</u> <u>Coronavirus Relief Fund</u> Wages 225-250-510-000	\$ 62,090.60
Capital Expenditures 225-250-560-000	Fringe Benefits 225-250-520-000	\$ 337,909.40
Supplies 225-250-540-000	Fringe Benefits 225-250-520-000	\$ 27,824.31
Supplies 225-250-540-000	Contracted Services 225-250-530-000	\$ 3,049.86

Section 5: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2020 balances of the General Fund, the sums as follows:

<u>Administrative Services</u> 100-250-570-000	Miscellaneous	\$1,000,000.00
<u>Civil Service</u> 100-200-530-000	Contracted Services	\$ 11,000.00
<u>Operations Department</u> 100-300-530-000	Contracted Services	\$ 20,000.00
<u>Engineering Department</u> 100-240-510-000	Wages	\$ 53,760.00
100-240-520-000	Fringe Benefits	\$ 13,500.00

Section 6: That there by, and hereby is, appropriated from the unappropriated, encumbered 2020 balances of certain City funds, the sums as follows:

<u>City Redevelopment Fund:</u> 716-254-560-000	Capital Expenditures	\$ 275,000.00
<u>Water Department</u> 701-400-560-000	Capital Expenditures	\$ 75,000.00
701-400-540.000	Supplies	\$ 150,000.00

Section 7: 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 28TH day of APRIL, 2021.

SIGNED: [Signature]
PRESIDENT OF COUNCIL

ATTEST: [Signature]
CLERK

FILED WITH THE MAYOR: 4-29-2020

DATE APPROVED: 4-29-2021

[Signature]
MAYOR, CITY OF WARREN, OHIO