

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2022 REVENUE OF THE GENERAL FUND, APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2021 BALANCES OF VARIOUS CITY FUNDS, AND APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2021 BALANCES OF THE GENERAL FUND, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 13101/2022

WHEREAS, there exists a need to: appropriate from the unappropriated, anticipated 2022 revenue of the General Fund, appropriate from the unappropriated, unencumbered 2021 balances of various City Funds, and appropriate from the unappropriated, unencumbered 2021 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, anticipated 2022 revenue of the General Fund, the sums as follows:

<u>Health Department</u>		
100-040 510-000	Wages	\$ 29,950.00
100-040 530-000	Contracted Services	\$ 265,666.00
100-040 540-000	Supplies	\$ 19,370.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2021 balances of various City Funds, the sums as follows:

<u>Water Department</u>		
701-400 560-000	Capital Expenditures	\$ 133,000.00
<u>Coronavirus Relief Fund</u>		
226-250 560-000	Capital Expenditures	\$ 1,088,500.00
<u>City Redevelopment</u>		
716-254 560-000	Capital Expenditures	\$ 50.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2021 balances of the General Fund, the sums as follows:

<u>Administrative Services</u>		
100-250 570-000	Miscellaneous	\$ 25,000.00
<u>Human Resources</u>		
100-190 540-000	Supplies	\$ 7,150.00

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 FEBRUARY, 2022.

SIGNED: [Signature]  
PRESIDENT OF COUNCIL

ATTEST: [Signature]  
CLERK

FILED WITH THE MAYOR: 2-23-2022

DATE APPROVED: 2-23-2022

[Signature]  
MAYOR, CITY OF WARREN, OHIO