

TITLE

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

ORDINANCE NO. 13134/2022

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

Packard Music Hall Fund

705-500-560-000	Capital Expenditures	\$ 140,000.00
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Section 2: That there be, and hereby is, appropriated from the unappropriated, anticipated 2022 revenue of the General Fund, the sums as follows:

Operations

100-300-530-000	Contracted Services	\$ 13,000.00
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Section 3: That there be, and hereby is, transferred within various City Funds, the sums as follows:

<u>From:</u>	<u>To :</u>	
<u>Water Pollution Control</u>	<u>Water Pollution Control</u>	
703-450-510-000	703-450-590-000	
Wages	Debt Service	\$ 230,000.00
703-450-520-000	703-450-590-000	
Fringe Benefits	Debt Service	\$ 71,000.00
703-450-560-000	703-450-590-000	
Capital Expenditures	Debt Service	\$ 56,220.00

Section 4: That there be, and hereby is, transferred within the General Fund, the sums as follows:

<u>From:</u>	<u>To:</u>	
Police Department	Police Department	
100-010-520-000	100-010-560-000	
Fringe Benefits	Capital Expenditures	\$ 6,500.00

Section 5: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2021 balances of certain City Funds, the sums as follows:

<u>Coronavirus Fiscal Recovery Fund</u>	
226-250-560-000	Capital Expenditures \$ 600,000.00

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 8TH day of JUNE, 2022.

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

FILED WITH THE MAYOR: 6-8-2022

DATE APPROVED: 6-8-2022

[Signature]
MAYOR, CITY OF WARREN, OHIO