

TITLE

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

ORDINANCE NO. 13147/2022

WHEREAS, there exists a need to transfer within certain City Funds and appropriate from the unappropriated, unencumbered 2021 balances of various 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, transferred within certain City Funds, the sums as follows:

<u>From:</u>	<u>To:</u>		
<u>Water Pollution Control</u>			
703-450-550-000	703-450-590-000	\$	500.00
Maintenance	Debt Services		

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

<u>Packard Music Hall</u>			
705-501-560-000	Capital Expenditures	\$	6,000.00
705-501-530-000	Contracted Services	\$	30,000.00
<u>Special Projects</u>			
222-210-530-000	Contracted Services	\$	50,000.00
<u>Guaranteed Loan Fund</u>			
220-350-530-000	Contracted Services	\$	100.00
<u>Coronavirus Fiscal Recovery Fund</u>			
226-250-530-000	Contracted Services	\$	2,500,000.00
<u>Water Department</u>			
701-400-560-000	Capital Expenditures	\$	48,000.00

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 27TH day of JULY, 2022.

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

FILED WITH THE MAYOR: 7-27-2022

DATE APPROVED: 7-27-2022

[Signature]
MAYOR, CITY OF WARREN, OHIO