

REQUESTED BY:
GREATHOUSE/RUCKER

LAW DEPARTMENT
DRAFT NO. 0408R

TITLE

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

ORDINANCE NO. 13259/2023

WHEREAS, there exists a need to appropriate from the unappropriated, anticipated revenue of certain city funds, and to appropriate from the unappropriated, unencumbered balances of various city funds; and

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, unencumbered balances of certain city funds, the sums as follows:

Coronavirus Fiscal Recovery Fund

| | | |
|-----------------|----------------------|---------------|
| 226-250-530-000 | Contracted Services | \$ 292,100.00 |
| 226-250-560-000 | Capital Expenditures | \$ 204,580.00 |
| 226-250-570-000 | Miscellaneous | \$ 243,850.00 |

Risk Management

| | | |
|-----------------|---------------------|---------------|
| 904-700-530-000 | Contracted Services | \$ 100,000.00 |
|-----------------|---------------------|---------------|

Special Projects Fund

| | | |
|-----------------|----------------------|-------------|
| 222-210-560-000 | Capital Expenditures | \$ 1,200.00 |
|-----------------|----------------------|-------------|

Probation Fund

| | | |
|-----------------|----------------------|--------------|
| 221-210-560-000 | Capital Expenditures | \$ 31,000.00 |
| 221-210-530-000 | Contracted Services | \$ 5,000.00 |

Water Department

| | | |
|-----------------|---------------------|---------------|
| 701-400-530-000 | Contracted Services | \$ 73,500.00 |
| 701-400-540-000 | Supplies | \$ 687,500.00 |

Federal Forfeiture Fund

| | | |
|-----------------|----------|--------------|
| 219-019-540-000 | Supplies | \$ 66,000.00 |
|-----------------|----------|--------------|

Section 2: That there be, and hereby is, appropriated from the unappropriated, unencumbered balances of the general fund, the sums as follows:

Police Department

| | | |
|-----------------|----------------------|--------------|
| 100-010-560-000 | Capital Expenditures | \$ 1,200.00 |
| 100-010-530-000 | Contracted Services | \$ 17,500.00 |

Operations Department

| | | |
|-----------------|---------------|-------------|
| 100-300-570-000 | Miscellaneous | \$ 6,000.00 |
|-----------------|---------------|-------------|

City Council

| | | |
|-----------------|----------|-------------|
| 100-170-540-000 | Supplies | \$ 1,400.00 |
|-----------------|----------|-------------|

| | | |
|-----------------------|----------|-------------|
| <u>Mayor's Office</u> | | |
| 100-130-540-000 | Supplies | \$ 1,000.00 |

| | | |
|--------------------------------|---------------|-------------|
| <u>Administrative Services</u> | | |
| 100-250-570-000 | Miscellaneous | \$ 9,900.00 |

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

| <u>From:</u> | <u>To:</u> | <u>Amount:</u> |
|------------------------------|------------------------------|----------------|
| <u>Community Development</u> | <u>Community Development</u> | |
| 214-351-530-000 | 214-351-550-000 | |
| Contracted Services | Maintenance | \$ 900.00 |
| 214-351-530-000 | 214-351-540-000 | |
| Contracted Services | Supplies | \$ 100.00 |
| 214-351-530-000 | 214-351-570-000 | |
| Contracted Services | Miscellaneous | \$ 100,000.00 |

Section 4: That there be, and hereby is, transfers within the general fund, the sums as follows:

| <u>From:</u> | <u>To:</u> | <u>Amount:</u> |
|------------------------|------------------------|----------------|
| <u>Fire Department</u> | <u>Fire Department</u> | |
| 100-020-530-000 | 100-020-560-000 | |
| Contracted Services | Capital Expenditures | \$ 4,800.00 |

Section 5: That there be, and hereby is, appropriated from the unappropriated, anticipated revenue of certain city funds, the sums as follows:

| | | |
|-------------------------------|----------------------|-----------------|
| <u>Capital Projects Fund</u> | | |
| 401-252-530-000 | Contracted Services | \$ 258,000.00 |
| 401-252-560-000 | Capital Expenditures | \$ 49,500.00 |
| <u>Home Investment Trust</u> | | |
| 218-352-570-000 | Miscellaneous | \$ 990,000.00 |
| <u>Water Department</u> | | |
| 701-400-560-000 | Capital Expenditures | \$ 1,929,684.00 |
| <u>Water Replacement Fund</u> | | |
| 702-405-560-000 | Capital Expenditures | \$ 78,054.00 |
| <u>City Redevelopment</u> | | |
| 716-254-530-000 | Contracted Services | \$ 2,450.00 |

Section 6: That there be, and hereby is, appropriated from the unappropriated, anticipated revenue of the general fund, the sums as follows:

| | | |
|--------------------------|---------------------|--------------|
| <u>Health Department</u> | | |
| 100-040-530-000 | Contracted Services | \$ 48,485.00 |
| 100-040-540-000 | Supplies | \$ 3,000.00 |
| <u>V.O.C.A Fund</u> | | |
| 100-214-540-000 | Supplies | \$ 3,000.00 |

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Page Three
DRAFT NO. 0408R

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 13TH day of September, 2023
SIGNED: [Signature] ATTEST: Brenda Smith
PRESIDENT OF COUNCIL CLERK
FILED WITH THE MAYOR: 9-13-2023
DATE APPROVED: 9-13-2023
[Signature]
MAYOR, CITY OF WARREN, OHIO