

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED BALANCE OF THE GENERAL FUND, APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED BALANCE OF VARIOUS CITY FUNDS, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 13314/2024

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 balance of the general fund, the sums as follows:

<u>Mayor's Office</u>		
100-130-550-000	Maintenance	\$ 1,000.00
<u>Administrative Services</u>		
100-250-530-000	Contracted Services	\$ 98,600.00
<u>Police Department</u>		
100-010-560-000	Capital Expenditures	\$ 400,000.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, unencumbered balance of various city funds, the sums as follows:

<u>Coronavirus Fiscal Recovery Fund</u>		
226-250-570-000	Miscellaneous	\$ 156,728.88

Section 3: 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 FEBRUARY, 2024.

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

FILED WITH THE MAYOR: 2-28-2024

DATE APPROVED: 2-28-2024

[Signature]
MAYOR, CITY OF WARREN, OHIO