

REQUESTED BY:
GREATHOUSE

LAW DEPARTMENT
DRAFT NO. 0440

TITLE

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

ORDINANCE NO. 13290/2023

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 balance of various city funds, the sums as follows:

Coronavirus Fiscal Recovery Fund

226-250-570-000	Miscellaneous	\$	30,000.00
226-250-530-000	Contracted Services	\$	25,000.00

City Redevelopment

716-254-530-000	Contracted Services	\$	6,200.00
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Water Department

701-403-540-000	Supplies	\$	50,000.00
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Section 2: That there be, and hereby is, appropriated from the unappropriated, unencumbered balance of the general fund, the sums as follows:

Civil Service Fund

100-200-530-000	Contracted Services	\$	1,800.00
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Operations Department

100-300-530-000	Contracted Services	\$	30,000.00
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Section 3: That there be, and hereby is, transfers within certain city funds, the sums as follows:

Coronavirus Fiscal Recovery Fund

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
226-250-570-000	226-250-530-000	
Miscellaneous	Contracted Services	\$ 50,000.00

Section 4: That there be, and hereby is, appropriated from the unappropriated, anticipated revenue of various city funds, the sums as follows:

Home Investment Trust Fund

218-352-570-000	Miscellaneous	\$	225,000.00
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Capital Projects Fund

401-252-560-000	Capital Expenditures	\$	128,000.00
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Section 5: That there be, and hereby is, appropriated from the unappropriated, anticipated revenue of the general fund, the sums as follows:

<u>Police Department</u>			
100-010-560-000	Capital Expenditures	\$	120,100.00
100-010-530-000	Contracted Services	\$	50,000.00

Section 6: 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 21st day of NOVEMBER, 2023.

SIGNED: [Signature] ATTEST: [Signature]
PRESIDENT OF COUNCIL - Pro-Tem CLERK

FILED WITH THE MAYOR: 11-21-2023

DATE APPROVED: 11-21-2023

[Signature]
MAYOR, CITY OF WARREN, OHIO