

REQUESTED BY:  
GREATHOUSE

LAW DEPARTMENT  
DRAFT NO. 0371R

TITLE

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

ORDINANCE NO. 13228/2023

WHEREAS, there exists a need to appropriate from the unappropriated, anticipated revenue of various city funds, to transfer within the General Fund, appropriate from the unappropriated, unencumbered balances of certain city funds, and appropriate from the unappropriated, anticipated revenue of the general fund; 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, anticipated revenue of various city funds, the sum as follows:

<u>Home Investment Trust</u>			
218-352-570-000	Miscellaneous	\$	275,000.00

Section 2: That there be, and hereby is, transferred within the General Fund, the sum 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	\$ 8,000.00
Contracted Services	Capital Expenditures	

Section 3: That there be, and hereby are, appropriated from the unappropriated, unencumbered balances of certain city funds, the sums as follows:

<u>Drug Law Enforcement Fund</u>			
213-017-540-000	Supplies	\$	42,000.00
213-017-560-000	Capital Expenditures	\$	48,000.00

<u>Coronavirus Fiscal Recovery Fund</u>			
216-250-530-000	Contracted Services	\$	758,000.00
216-250-560-000	Capital Expenditures	\$	2,000,000.00
216-250-570-000	Miscellaneous	\$	75,000.00

<u>Environmental Services</u>			
706-550-540-000	Supplies	\$	75,000.00
706-550-530-000	Contracted Services	\$	8,100.00

<u>Enforcement &amp; Education</u>			
216-212-560-000	Capital Expenditures	\$	13,200.00

Section 4: That there be, and hereby is, appropriated from the unappropriated, anticipated revenue of the general fund, the sum as follows:

<u>Police</u>			
100-011-530-000	Contracted Services	\$	237,500.00

Section 5: 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 12TH day of April, 2023.

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

FILED WITH THE MAYOR: 4-12-2023

DATE APPROVED: 4-12-2023

[Signature]  
MAYOR, CITY OF WARREN, OHIO