

REQUESTED BY:  
GREATHOUSE

LAW DEPARTMENT  
DRAFT NO. 0373

TITLE

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

ORDINANCE NO. 13230/2023

WHEREAS, there exists a need to appropriate from the unappropriated, anticipated revenue of various city funds, to appropriate from the unappropriated, anticipated revenue of the general fund, to transfer within certain city funds, to appropriate from the unappropriated, unencumbered balance of various city funds, and to appropriate from the unappropriated, unencumbered balances of the general fund.

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 are, appropriated from the unappropriated, anticipated revenue of various city funds, the sums as follows:

<u>Water Replacement</u>			
702-405-560-000	Capital Expenditures	\$	3,275,000.00
<u>Capital Projects</u>			
401-252-560-000	Capital Expenditures	\$	304,000.00

Section 2: That there be, and hereby are, appropriated from the unappropriated, anticipated revenue of the general fund, the sums as follows:

<u>Health Department</u>			
100-040-530-000	Contracted Services	\$	12,800.00
100-040-540-000	Supplies	\$	12,500.00
100-040-560-000	Capital Expenditures	\$	12,800.00

Section 3: That there be, and hereby are, transfers within certain city funds, the sums as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<u>Capital Projects</u>	<u>Capital Projects</u>	
401-252-560-000	401-252-530-000	\$ 1,205,134.00
Capital Expenditures	Contracted Services	

Section 4: That there be, and hereby are, appropriated from the unappropriated, unencumbered balances of various city funds, the sums as follows:

Water Department

701-400-530-000	Contracted Services	\$	34,200.00
701-400-540-000	Supplies	\$	35,900.00

Coronavirus Fiscal Recovery Fund

226-250-560-000	Capital Expenditures	\$	150,000.00
226-250-570-000	Miscellaneous	\$	175,000.00

Section 5: That there be and hereby is, appropriated from the unappropriated, unencumbered balance of the general fund, the sum as follows:

Operations Department

100-300-530-000	Contracted Services	\$	10,000.00
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Section 6: 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 26TH day of April, 2023.

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

FILED WITH THE MAYOR: 4-26-2023

DATE APPROVED: 4-26-2023

[Signature]  
MAYOR, CITY OF WARREN, OHIO