

REQUESTED BY:
GREATHOUSE

LAW DEPARTMENT
DRAFT NO. 0452

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 FUND, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 13301/2024

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 balances of certain city funds, the sums as follows:

<u>Hospitalization</u> 803-143-570-000	Miscellaneous	\$110,000.00
<u>Coronavirus Fiscal Recovery Fund</u> 226-250-560-000	Capital Expenditures	\$6,000.00
<u>Packard Music Hall Fund</u> 705-500-530-000	Contracted Services	\$65,000.00

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

<u>Fire Department</u> 100-020-560-000	Capital Expenditures	\$3,500.00
<u>Finance Department</u> 100-140-510-000	Wages	\$10,500.00
<u>Administrative Services</u> 100-250-570-000	Miscellaneous	\$65,000.00

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 10TH day of JANUARY, 2024

SIGNED: _____

PRESIDENT OF COUNCIL

ATTEST: _____

CLERK

FILED WITH THE MAYOR: _____

DATE APPROVED: _____

MAYOR, CITY OF WARREN, OHIO