

REQUESTED BY:
GREATHOUSE

LAW DEPARTMENT
DRAFT NO. 0465R

TITLE

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

ORDINANCE NO. 13306/2024

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, anticipated revenue of various city funds, the sums as follows:

<u>Water Department</u>		
702-405-560-000	Capital Expenditure	\$ 71,650.00

Section 2: That there be, and hereby is, transfers within certain city funds, the sums as follows:

<u>From</u>	<u>To</u>	<u>Amount</u>
Packard Music Hall 705-501-530-000	Packard Music Hall 705-501-560-000	
Contracted Services	Capital Expenditures	\$ 65,000.00

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

<u>Water Department</u>		
701-400-560-000	Capital Expenditures	\$ 153,000.00

<u>Special Projects</u>		
222-210-530-000	Contracted Services	\$ 3,550.00

<u>Street Maintenance Fund</u>		
205-305-530-000	Contracted Services	\$ 4,300.00

<u>Community Development</u>		
214-351-530-000	Contracted Services	\$ 750.00

<u>Water Department</u>		
701-400-530-000	Contracted Services	\$ 20,000.00

<u>Water Pollution Control</u>		
703-400-530-000	Contracted Services	\$ 15,000.00

<u>Packard Music Hall</u>		
705-500-530-000	Contracted Services	\$4,200.00

<u>Environmental Services</u>		
706-550-530-000	Contracted Services	\$ 2,500.00

<u>Downtown Parking Fund</u> 715-253-530-000	Contracted Services	\$ 700.00
<u>City Redevelopment Fund</u> 716-254-530-000	Contracted Services	\$1,250.00
<u>Data Processing Fund</u> 902-601-530-000	Contracted Services	\$ 5,000.00
<u>Coronavirus Fiscal Recovery Fund</u> 226-250-560-000	Capital Expenditures	\$ 74,450.00

Section 4: That there be, and hereby is, appropriated from the unappropriated, unencumbered balances of the general fund, the sums as follows:

<u>Administrative Services</u> 100-250-540-000	Supplies	\$ 13,750.00
<u>Operations</u> 100-304-530-000	Contracted Services	\$ 3,550.00
<u>Administrative Services</u> 100-250-540-000	Supplies	\$ 7,000.00
<u>Police Department</u> 100-010-530-000	Contracted Services	\$ 20,700.00
<u>Fire Department</u> 100-020-530-000	Contracted Services	\$ 2,000.00
<u>Health Department</u> 100-040-530-000	Contracted Services	\$ 2,300.00
<u>Municipal Court</u> 100-210-530-000	Contracted Services	\$ 600.00
<u>Engineering</u> 100-240-530-000	Contracted Services	\$ 1,000.00
<u>Operations</u> 100-300-530-000	Contracted Services	\$ 26,500.00

Section 5: 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 14TH day of FEBRUARY, 2024.

SIGNED: [Signature]
PRESIDENT OF COUNCIL

ATTEST: [Signature]
CLERK

FILED WITH THE MAYOR: 2-14-2024

DATE APPROVED: 2-14-2024

[Signature]
MAYOR, CITY OF WARREN, OHIO