

TITLE

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

ORDINANCE NO. 13332/2024

WHEREAS, there exists a need to appropriate from the unappropriated, unencumbered balance of certain city funds, and to transfer within 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, unencumbered balance of certain city funds, the sums as follows:

<u>Coronavirus Fiscal Recovery Fund</u>		
226-250-530-000	Contracted Services	\$ 37,611.14
226-250-560-000	Capital Expenditures	\$ 178,737.88
226-250-570-000	Miscellaneous	\$ 50,000.00

Section 2: That there be, and hereby is, a transfer within the general fund, the sums as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
Operations	Operations	
100-300-530-000	100-300-550-000	
Contracted Services	Maintenance	\$ 62,442.62

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. The further reason is 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 April, 2024.

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

FILED WITH THE MAYOR: 4-10-2024

DATE APPROVED: 4-10-2024

[Signature]
MAYOR, CITY OF WARREN, OHIO