

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3659

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNANTICIPATED REVENUE OF THE GENERAL FUND AND TO APPROPRIATE FROM THE UNAPPROPRIATED, UNENCUMBERED 2016 BALANCES OF CERTAIN CITY FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12707/17

WHEREAS, there exists a need to: appropriate from the unappropriated, unanticipated revenue of the General Fund; and to appropriate from the unappropriated, unencumbered 2016 balances of certain 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, unanticipated 2017 revenue of the General Fund, the sums as follows:

<u>Fire Department</u>		
100-020-540-000	Supplies	\$ 17,683.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2016 balances of certain City funds, the sums as follows:

<u>Date Processing</u>		
902-600-560-000	Capital Expenditures	\$ 5,680.00

<u>Water Department</u>		
701-400-560-000	Capital Expenditures	\$ 450,000.00

<u>City Redevelopment</u>		
716-250-560-000	Capital Expenditures	\$ 12,000.00

Section 3: 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 8TH day of March, 2017.

SIGNED: [Signature]
PRESIDENT OF COUNCIL

ATTEST: [Signature]
CLERK

[Signature]
MAYOR, CITY OF WARREN, OHIO

DATE APPROVED: 3-8-17

FILED WITH THE MAYOR: 3-8-17