

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2018 BALANCES OF CERTAIN CITY FUNDS AND APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED REVENUE OF VARIOUS CITY FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12861/19

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered balances of certain City funds and appropriate from the unappropriated, anticipated revenue of various City funds.

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 2018 balances of certain City funds, the sums as follows:

<u>Voca Grant</u>			
100-214-530-000	Contracted Services	\$	3,000.00
100-214-540-000	Supplies	\$	6,900.00
<u>Municipal Court Legal Research</u>			
223-210-530-000	Contracted Services	\$	1,600.00
<u>Municipal Court Computerization</u>			
217-213-560-000	Capital Expenditures	\$	15,000.00
<u>Water Pollution Control</u>			
703-450-560-000	Capital Expenditures	\$	742,370.00
703-450-540-000	Supplies	\$	2,000.00
703-450-530-000	Contracted Services	\$	200,000.00
703-450-590-000	Debt Service	\$	333,988.00
<u>Storm Water Utility Fund</u>			
720-470-540-000	Supplies	\$	30,500.00
720-470-550-000	Maintenance	\$	4,000.00
<u>Storm Water Capital Fund</u>			
721-475-560-000	Capital	\$	365,000.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, anticipated 2019 revenue of various City funds, the sums as follows:

<u>Water Pollution Control</u>			
700-450-560-000	Capital Expenditures	\$	2,945,154.00

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 10TH day of APRIL, 2019.

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

FILED WITH THE MAYOR: 4-10-19

DATE APPROVED: 4-10-19

[Signature]
MAYOR, CITY OF WARREN, OHIO