

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3673

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2016 BALANCES OF CERTAIN CITY FUNDS; AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12715/17

WHEREAS, there exists a need 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, unencumbered 2016 balances of certain City funds, the sums as follows:

Water Pollution Control Fund:

703-450-520-000	Fringe Benefits	\$ 70,000.
703-450-530-000	Contracted Services	\$ 211,000.
703-450-540-000	Supplies	\$ 1,000.
703-450-550-000	Maintenance	\$ 45,000.
703-450-560-000	Capital Expenditures	\$ 350,000.
703-450-570-000	Miscellaneous	\$ 15,000.

Storm Water Fund:

720-470-530-000	Contracted Services	\$ 40,000.
-----------------	---------------------	------------

Drug Law Enforcement Fund:

213-0010-540-000	Supplies	\$ 92,628.22
------------------	----------	--------------

Federal Forfeiture Fund:

219-010-540-000	Supplies	\$ 41,382.50
219-010-530-000	Contracted Services	\$ 4,299.37

Law Enforcement Trust Fund:

212-010-540-000	Supplies	\$ 29,020.53
-----------------	----------	--------------

Water Replacement Fund:

702-400-560-000	Capital Expenditures	\$ 71,796.64
-----------------	----------------------	--------------

Section 2: 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 26th day of April, 2017.

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

FILED WITH THE MAYOR: 4-27-17

DATE APPROVED: 5-1-17

[Signature]
MAYOR, CITY OF WARREN, OHIO