

REQUESTED BY:  
COLBERT

LAW DEPARTMENT  
DRAFT NO. 3862

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2018 BALANCES OF CERTAIN CITY FUNDS; TRANSFERRING WITHIN VARIOUS CITY FUNDS; AND APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2019 REVENUE OF CERTAIN CITY FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12867/19

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered balances of certain City funds, transfer within various City funds and appropriate from the unappropriated, anticipated 2019 revenue of certain 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:

Environmental Services

706-550-530-000	Contracted Services	\$ 20,000.00
706-550-550-000	Maintenance	\$ 25,000.00
706-550-560-000	Capital Expenditures	\$ 31,000.00

Law Enforcement Trust

212-016-570-000	Miscellaneous	\$ 500.00
-----------------	---------------	-----------

Water Department

701-400-520-000	Fringe Benefits	\$ 10,000.00
701-400-530-000	Contracted Services	\$ 253,000.00

Guaranteed Loan Fund

220-357-570-000	Miscellaneous	\$ 2,163.00
-----------------	---------------	-------------

Section 2: That there be, and hereby is, transferred within various City funds, the sums as follows:

<u>From:</u>	<u>To:</u>	
<u>Water Revenue Fund</u>	<u>Water Revenue Fund</u>	
701-400-530-000	701-400-560-000	
Contracted Services	Capital Expenditures	\$ 45,500.00
<u>Special Projects</u>	<u>Special Projects</u>	
222-210-530-000	222-210-560-000	
Contracted Services	Capital Expenditures	\$ 188,230.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, anticipated 2019 revenue of certain City funds, the sums as follows:

Water Pollution Control

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 Services	\$ 333,988.00

Section 4: 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 May, 2019.

SIGNED: [Signature]  
PRESIDENT OF COUNCIL

ATTEST: [Signature]  
CLERK

FILED WITH THE MAYOR: May 9TH, 2019

DATE APPROVED: 05-10-19

[Signature]  
MAYOR, CITY OF WARREN, OHIO

WARREN CITY COUNCIL  
5018-2019

YES	NO	
		GRAHAM
		RUCKER
		SERRA
		COLBERT
		MACH
		SAFOLD
		MALPHERSON
		FORTB
		BROWN
		NOVAK
		LARSON

CITY COUNCIL  
5018-2019

YES	NO	
		GRAHAM
		RUCKER
		SERRA
		COLBERT
		MACH
		SAFOLD
		MALPHERSON
		FORTB
		BROWN
		NOVAK
		LARSON