

REQUESTED BY:  
COLBERT

LAW DEPARTMENT  
DRAFT NO. 3772

TITLE

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

ORDINANCE NO. 12789/18

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered balances of certain City funds; transfer within the general fund and appropriate from the unappropriated, anticipated revenue of various 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 2017 balances of certain City funds, the sums as follows:

<u>Date Processing</u> 902-601-530-000	Contracted Services	\$ 20,000.00
<u>Water Department</u> 701-400-560-000	Capital Expenditures	\$ 100,000.00
<u>Risk Management</u> 904-700-530-000	Contracted Services	\$ 50,000.00
<u>Environmental Services</u> 706-550-550-000	Maintenance	\$ 30,000.00
<u>Water Pollution Control</u> 703-450-540-000	Supplies	\$ 40,000.00
703-450-560-000	Capital Expenditures	330,138.00
721-475-560-000	Capital Expenditures	330,138.00

Section 2: That there be, and hereby is, transferred within the General fund the sums as follows:

<u>From:</u>	<u>To:</u>	
<u>Operations Department</u> 100-303-530-000	<u>Operations Department</u> 100-303-560-000	
Contracted Services	Capital Expenditures	\$ 6,320.00
<u>Law Department</u> 100-160-520-000	<u>Law Department</u> 100-160-540-000	
Fringe Benefits	Supplies	\$ 6,000.00
<u>Administrative Services</u> 100-250-530-000	<u>Administrative Services</u> 100-250-570-000	
Contracted Services	Miscellaneous	\$ 14,000.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, anticipated 2018 revenue of various City funds, the sums as follows:

<u>Special Projects</u>			
222-210-560-000	Capital Expenditures	\$	6,173.00
<u>Water Pollution Control</u>			
703-450-560-000	Capital Expenditures	\$	197,915.00
721-475-560-000	Capital Expenditures		197,915.00

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 23<sup>RD</sup> day of MAY, 2018.

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

FILED WITH THE MAYOR: 5-23-18

DATE APPROVED: 5-23-18  
[Signature]  
MAYOR, CITY OF WARREN, OHIO

NAME	YES	NO
LARSON		
KOVAK		
BROWN		
FORTE		
MACHREIDT		
SAFFOLD		
MACH		
COLBERT		
GERRA		
HICKER		

NAME	YES	NO
LARSON		
KOVAK		
BROWN		
FORTE		
MACHREIDT		
SAFFOLD		
MACH		
COLBERT		
GERRA		
HICKER		