

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3677

TITLE

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

ORDINANCE NO. 12718/17

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered 2016 balances of certain City funds; and to transfer within 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 various City funds, the sums as follows:

Auditors Escrow Fund:

805-144-570-000	Miscellaneous	\$ 150,000.00
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Section 2: That there be, and hereby is, transferred within certain City funds, the sums as follows:

<u>From:</u>	<u>To:</u>	
<u>Drug Law Enforcement Fund</u>	<u>Drug Law Enforcement Fund</u>	
Supplies 213-017-540-000	Contracted Services 213-017-530-000	\$ 70,747.42

<u>Federal Forfeiture Fund</u>	<u>Federal Forfeiture Fund</u>	
Supplies 219-019-540-000	Capital Expenditures 219-019-560-000	\$ 15,667.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, anticipated 2017 revenue of various City funds, the sums as follows:

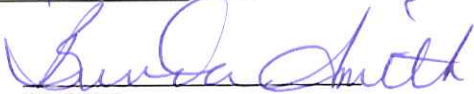
<u>Water Department Fund</u>		
701-400-570-000	Miscellaneous	\$ 230,000.00

<u>Community Development Fund</u>		
214-350-560-000	Capital Expenditures	\$ 104,040.00

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 24TH day of MAY, 2017.

SIGNED: 
PRESIDENT OF COUNCIL

ATTEST: 
CLERK

FILED WITH THE MAYOR: 5-24-17

DATE APPROVED: 5-24-17


MAYOR, CITY OF WARREN, OHIO