

TITLE

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

ORDINANCE NO. 12752/17

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

<u>Capital Projects Fund:</u>		
401-252-560-000	Capital Expenditures	\$ 3,500,000.00
<u>Environmental Services:</u>		
706-550-520-000	Fringe Benefits	\$ 50,000.00
<u>Bond Payment Fund:</u>		
301-251-590-000	Debt Service	\$ 5,295,000.00

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> Maintenance 100-300-550-000	<u>Operations Department</u> Capital Expenditures 100-300-560-000	\$ 7,600.00
<u>Law Department</u> Wages 100-160-510-000	<u>Law Department</u> Contracted Services 100-160-530-000	\$ 3,500.00
<u>Human Resources</u> Wages 100-190-510-000	<u>Civil Service</u> Contracted Services 100-200-530-000	\$ 4,736.00

Section 3: That there be, and hereby is, transferred within certain City funds, the sums as follows:

<u>From:</u>	<u>To:</u>	
<u>Environmental Services</u> Wages 706-550-510-000	<u>Environmental Services</u> Fringe Benefits 706-550-520-000	\$ 10,000.00
<u>Storm Water Utility Fund</u> Wages 720-470-510-000	<u>Storm Water Utility Fund</u> Fringe Benefits 720-470-520-000	\$ 20,000.00

Section 4: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2016 balances of certain City funds, the sums as follows:

<u>Guaranteed Loan Fund:</u> 220-350-530-000	Contracted Services	\$ 1,000.00
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<u>Water Replacement Fund:</u> 702-405-560-000	Capital Expenditures	\$ 20.00
<u>Water Pollution Control:</u> 703-450-570-000	Miscellaneous	\$ 120,000.00
<u>Risk Management Fund:</u> 904-700-530-000	Contracted Services	\$ 23,000.00
<u>Bond Payment Fund:</u> 301-251-590-000	Debt Service	\$ 825,000.00
301-251-530-000	Contracted Services	\$ 69,003.00

Section 5: 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 11TH day of OCTOBER, 2017.

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

FILED WITH THE MAYOR: 10-11-17

DATE APPROVED: 10-11-17

[Signature]
MAYOR, CITY OF WARREN, OHIO

NAME	ADDRESS	PHONE
LARSON		
LOVE		
BROWN		
BLISS		
POTTER		
SMITH		
WALKER		
COLBERT		
SMITH		
RUCKER		
SMITH		