

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2020 BALANCES OF VARIOUS CITY FUNDS; TRANSFERRING WITHIN CERTAIN CITY FUNDS AND APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2020 BALANCES OF THE GENERAL FUND, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 13006/2021

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered 2020 balances of various City funds, transfer within certain City funds and appropriate from the unappropriated, unencumbered 2020 balances of the General fund to provide for the usual daily operations of the City of Warren.

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 2020 balances of various City funds, the sums as follows:

<u>Water Department</u>		
702-400-560-000	Capital Expenditures	\$ 527,000.00
701-400-530-000	Contracted Services	\$ 3,100.00
701-400-560-000	Capital Expenditures	\$ 5,747.00
<u>Environmental Services</u>		
706-550-530-000	Contracted Services	\$ 550.00
<u>Downtown Parking Fund</u>		
715-253-530-000	Contracted Services	\$ 100.00
<u>City Redevelopment</u>		
716-254-530-000	Contracted Services	\$ 3,500.00
<u>Data Processing</u>		
902-601-530-000	Contracted Services	\$ 1,500.00
<u>Coronavirus Relief Fund</u>		
225-250-510-000	Wages	\$ 800,000.00
225-250-540-000	Supplies	\$ 37,316.20
225-250-560-000	Capital Expenditures	\$ 400,000.00

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

<u>From:</u>	<u>To:</u>	
<u>Water Pollution Control</u>	<u>Water Pollution Control</u>	
Wages	Capital Expenditures	
703-450-510-000	703-450-560-000	\$ 226.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2020 balances of the General Fund, the sums as follows:

<u>Police Department</u>		
100-010-530-000	Contracted Services	\$ 380.00
<u>Fire Department</u>		
100-020-530-000	Contracted Services	\$ 4,800.00
<u>Administrative Services</u>		
100-250-530-000	Contracted Services	\$ 10,000.00

Operations Department
100-300-530-000

Contracted Services

\$ 40,300.00

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 10TH day of FEBRUARY, 2021.

SIGNED: [Signature]
PRESIDENT OF COUNCIL

ATTEST: [Signature]
CLERK

FILED WITH THE MAYOR: 2-11-2021

DATE APPROVED: 2/11/21

[Signature]
MAYOR, CITY OF WARREN, OHIO