

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2020 BALANCES OF VARIOUS CITY FUNDS, APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2020 BALANCES OF THE GENERAL FUND, AND APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2021 REVENUE OF CERTAIN CITY FUNDS, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 13070/2021

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered 2020 balances of the General Fund, and appropriating from the unappropriated, unencumbered 2020 balances of various City funds, 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 the various City Funds, the sums as follows:

Highway Construction Fund

204-305-530-000	Contracted Services	\$	10,000.00
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Section 2: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2020 balances of the General Fund, the sums as follows:

Law Department

100-160-540-000	Supplies	\$	3,000.00
100-160-530-000	Contracted Services	\$	65,000.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, anticipated 2021 revenue of certain City Funds, the sums as follows:

Coronavirus Fiscal Recovery Funds

226-250-530-000	Contracted Services	\$	50,000.00
226-250-540-000	Supplies	\$	50,000.00
226-250-560-000	Capital Expenditures	\$	600,000.00

Water Replacement Fund

702-405-560-000	Capital Expenditures	\$	527,000.00
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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 November, 2021.

SIGNED: 
PRESIDENT OF COUNCIL

ATTEST: 
CLERK

FILED WITH THE MAYOR: 11-10-2021

DATE APPROVED: 11-18-2021


MAYOR, CITY OF WARREN, OHIO