

REQUESTED BY:
BROWN

LAW DEPARTMENT
DRAFT NO. 0195A

TITLE

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

ORDINANCE NO. 13077/2021

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 certain City Funds, the sums as follows:

<u>Water Department</u>		
701-400-560-000	Capital Expenditures	\$ 608,100.00
<u>Environmental Services</u>		
706-550-530-000	Contracted Services	\$ 125,000.00
706-550-550-000	Maintenance	\$ 10,500.00

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

<u>From:</u>	<u>To:</u>	
<u>City Council</u>	<u>City Council</u>	
100-170-520-000	100-170-530-000	
Fringe Benefits	Contracted Services	\$ 5,310.00
<u>Fire Department</u>		
<u>Fire Department</u>	<u>Fire Department</u>	
100-020-530-000	100-020-560-000	
Contracted Services	Capital Expenditures	\$ 20,700.00
100-020-540-000	100-020-560-000	
Supplies	Capital Expenditures	\$ 8,400.00

Section 3: That there be, and hereby is, transfers within various City Funds, the sums as follows:

<u>From:</u>	<u>To:</u>	
<u>Payroll</u>	<u>Payroll</u>	
808-141-530-000	808-141-570-000	
Contracted Services	Miscellaneous	\$ 500.00

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 23rd day of November, 2021.

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

FILED WITH THE MAYOR: 11-23-2021

DATE APPROVED: 11-23-2021

[Signature]
MAYOR, CITY OF WARREN, OHIO