

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2021 BALANCES OF CERTAIN CITY FUNDS; APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2021 BALANCES OF THE GENERAL FUND; APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2022 REVENUE OF THE GENERAL FUND AND DECLARING AN EMERGENCY.

ORDINANCE NO. 13109/2022

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered 2021 balances of certain City Funds, appropriating from the unappropriated, unencumbered 2021 balances of the General Fund, and appropriating from the unappropriated, anticipated 2022 revenue 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 2021 balances of certain City Funds, the sums as follows:

<u>Water</u>		
701-400-560-000	Capital Expenditures	\$ 140,000.00
<u>Water Pollution Control</u>		
720-470-530-000	Contracted Services	\$ 40,000.00
<u>Coronavirus Fiscal Recovery Fund</u>		
226-250-570-000	Miscellaneous	\$ 1,000,000.00
226-250-560-000	Capital Expenditures	\$ 816,800.00
<u>Guarantee Loan Fund</u>		
220-357-530-000	Contracted Services	\$ 400.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2021 balances of the General Fund, the sums as follows:

<u>Police</u>		
100-010-560-000	Capital Expenditures	\$ 15,600.00
<u>Administrative Services</u>		
100-250-570-000	Miscellaneous	\$ 500,000.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, anticipated 2022 revenue of the General Fund, the sums as follows:

<u>Operations</u>		
100-300-530-000	Contracted Services	\$ 95,000.00

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 MARCH, 2022.

SIGNED: John Brown
PRESIDENT OF COUNCIL

ATTEST: Brenda Smith
CLERK

FILED WITH THE MAYOR: 3-23-22

DATE APPROVED: 3-23-22

[Signature]
MAYOR, CITY OF WARREN, OHIO