

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2021 BALANCES OF VARIOUS CITY FUNDS, TRANSFERRING WITHIN CERTAIN CITY FUNDS, AND APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2022 REVENUE OF VARIOUS CITY FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 13121/2022

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

Drug Law Enforcement Fund

213-017-540-000	Supplies	\$ 8,200.00
213-017-560-000	Capital Expenditures	\$ 23,500.00

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

<u>From:</u>	<u>To :</u>	
<u>Storm Water Utility Fund</u>		
721-470-560-000	721-470-570-000	
Capital Expenditures	Miscellaneous	\$ 150,000.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, anticipated 2022 revenues of various City Funds, the sums as follows:

<u>Storm Water Utility Fund</u>		
720-470-530-000	Contracted Services	\$ 150,000.00
<u>Water Pollution Control</u>		
703-450-530-000	Contracted Services	\$ 407,000.00

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 27th day of April, 2022.

SIGNED: [Signature]  
PRESIDENT OF COUNCIL

ATTEST: [Signature]  
CLERK

FILED WITH THE MAYOR: 4-27-2022

DATE APPROVED: 4-27-2022

[Signature]  
MAYOR, CITY OF WARREN, OHIO