

TITLE

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

ORDINANCE NO. 13150/2022

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

<u>Operations Department</u>			
100-300-570-000	Miscellaneous	\$	10,000.00
<u>Administrative Services</u>			
100-250-530-000	Contracted Services	\$	7,500.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, anticipated 2022 revenue of certain City Funds, the sums as follows:

<u>Water Pollution Control</u>			
703-450-560-000	Capital Expenditures	\$	2,480,000.00
<u>Community Development</u>			
214-350-530-000	Contracted Services	\$	35,000.00
<u>Coronavirus Fiscal Recovery Fund</u>			
226-250-530-000	Contracted Services	\$	1,200.00

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

<u>From:</u>		<u>To:</u>	
<u>Community Development</u>		<u>Community Development</u>	
214-350-520-000		214-350-540-000	
Fringe Benefits		Supplies	\$ 3,000.00
<u>Home Investment Trust</u>		<u>Home Investment Trust</u>	
218-350-510-000		218-350-520-000	
Wages		Fringe Benefits	\$ 7,000.00
<u>Street Maintenance Fund</u>		<u>Street Maintenance Fund</u>	
205-305-520-000		205-305-550-000	
Fringe Benefits		Maintenance	\$ 4,000.00

Section 4: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2021 balances of the General Fund, the sums as follows:

<u>Operation Department</u>			
100-300-530-000	Contracted Services	\$	21,000.00
100-300-550-000	Maintenance	\$	8,000.00

Section 5: 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 14TH day of September, 2022.
SIGNED: [Signature] ATTEST: [Signature]
PRESIDENT OF COUNCIL CLERK

FILED WITH THE MAYOR: 9-14-2022

DATE APPROVED: 9-14-2022

[Signature]
MAYOR, CITY OF WARREN, OHIO