

TITLE

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

ORDINANCE NO. 13165/2022

WHEREAS, there exists a need to appropriate from the unappropriated, anticipated 2022 revenue of the General Fund, transfer within the General Fund, appropriate from the unappropriated, unencumbered 2021 balances of 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:

Health Department

| | | |
|-----------------|----------------------|---------------|
| 100-040-560-000 | Capital Expenditures | \$ 184,149.00 |
| 100-040-540-000 | Supplies | \$ 5,000.00 |
| 100-040-530-000 | Contracted Services | \$ 107,710.00 |
| 100-040-510-000 | Wages | \$ 2,000.00 |

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

| <u>From:</u> | <u>To:</u> | |
|--------------------------|----------------------|--------------|
| <u>Health Department</u> | | |
| 100-040-540-000 | 100-040-570-000 | |
| Supplies | Miscellaneous | \$ 11,000.00 |
| 100-040-510-000 | 100-040-570-000 | |
| Wages | Miscellaneous | \$ 4,500.00 |
| <u>Police Department</u> | | |
| 100-010-540-000 | 100-010-560-000 | |
| Supplies | Capital Expenditures | \$ 850.00 |

Section 3: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2021 balances of various City Funds, the sums as follows:

| | | |
|---|----------------------|--------------|
| <u>Coronavirus Fiscal Recovery Fund</u> | | |
| 226-250-560-000 | Capital Expenditures | \$ 75,000.00 |
| <u>Environmental Services</u> | | |
| 706-550-530-000 | Contracted Services | \$ 20,000.00 |
| 706-550-510-000 | Wages | \$ 11,000.00 |

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

| | | |
|--|----------------------|---------------|
| <u>Health Department</u> 100-040-560-000 | Capital Expenditures | \$ 125,000.00 |
| <u>Engineering Department</u> 100-240-560-000 | Capital Expenditures | \$ 50,000.00 |
| <u>Police</u> 100-010-560-000 | Capital Expenditures | \$ 325,000.00 |

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 26TH day of OCTOBER, 2022.

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

FILED WITH THE MAYOR: 10-26-2022

DATE APPROVED: 10-26-2022

[Signature]
MAYOR, CITY OF WARREN, OHIO

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 OCT 26 2022
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