

TITLE

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

ORDINANCE NO. 13202/2023

WHEREAS, there exists a need to appropriate from the unappropriated, unencumbered balances of the General Fund, appropriate from the unappropriated, unencumbered balances of various City funds, and appropriate from the unappropriated, anticipated revenue of certain City funds; and

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 balances of the General Fund, the sums as follows:

<u>Administrative Services</u>			
100-250-570-000	Miscellaneous	\$	1,300,000.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, unencumbered balances of various City funds, the sums as follows:

<u>Coronavirus Fiscal Recovery Fund</u>			
226-250-560-000	Capital Expenditures	\$	39,350.00
226-250-530-000	Miscellaneous	\$	2,500.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, anticipated revenue of certain City funds, the sums as follows:

<u>Capital Projects Fund</u>			
401-252-560-000	Capital Expenditures	\$	900,000.00

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 25TH day of JANUARY, 2023.

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

FILED WITH THE MAYOR: 1-25-2023

DATE APPROVED: 1-25-2023

[Signature]
MAYOR, CITY OF WARREN, OHIO