

REQUESTED BY:  
GREATHOUSE

LAW DEPARTMENT  
DRAFT NO. 0393

TITLE

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

ORDINANCE NO. 13248/2023

WHEREAS, there exists a need to appropriate from the unappropriated, unencumbered balance of the general fund, to transfer within the general fund, to transfer within certain city funds, and to appropriate from the unappropriated, unencumbered balances of various 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 balance of the general fund, the sum as follows:

<u>Human Resources</u>			
100-190-530-000	Contracted Services	\$	30,000.00

Section 2: That there be, and hereby is, a transfer within the General fund, the sum as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<u>Fire Department</u>	<u>Fire Department</u>	
100-020-530-000	100-020-560-000	\$ 2,000.00
Contracted Services	Capital Expenditures	

Section 3: That there be, and hereby are, transferred within certain City funds, the sums as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<u>Coronavirus Fiscal Recovery Fund</u>	<u>Coronavirus Fiscal Recovery Fund</u>	
226-250-560-000	226-250-540-000	\$ 2,565.00
Capital Expenditures	Supplies	

<u>Coronavirus Fiscal Recovery Fund</u>	<u>Coronavirus Fiscal Recovery Fund</u>	
226-250-560-000	226-250-530-000	\$ 5,081.65
Capital Expenditures	Contracted Services	

Section 4: That there be, and hereby is, appropriated from the unappropriated, unencumbered balances of various City funds the sum as follows:

<u>Coronavirus Fiscal Recovery Fund</u>			
226-250-560-000	Capital Expenditures	\$	103,000.00

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 28TH day of JUNE, 2023.

SIGNED: Helen Rusk ATTEST: Brenda Smith  
PRESIDENT OF COUNCIL CLERK

FILED WITH THE MAYOR: John B.

DATE APPROVED: 6-28-2023

6-28-2023

MAYOR, CITY OF WARREN, OHIO

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