

ORDINANCE NO. 2019 - 22

AN ORDINANCE AMENDING ORDINANCE 2019-3 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); POLICE & FIRE CAPITAL IMPROVEMENT FUND (207); STREET IMPROVEMENT LEVY FUND (213); RECREATION IMPROVEMENT FUND (214); COMMUNITY BLOCK GRANT FUND (224); AND THE DONATIONS & BEQUEST FUND (803) FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2019, AND DECLARING AN EMERGENCY.

SECTION 1. Be it ordained by the Council of the City of Willowick, State of Ohio, that to provide for the current expenses and other expenditures of said City of Willowick during the calendar year ending December 31, 2019, that the following sums be and they are hereby set aside and appropriated as follows:

SECTION 2. That there be appropriated from the General Fund:

GENERAL FUND

Mayor's Office

Other

Hospitalization	101.701.5210	14,000.00
Total Other Expenses		14,000.00
Total Mayor's Office		14,000.00

Finance Administration

Other

Contract Employees	101.702.5354	7,500.00
Total Other Expense		7,500.00
Total Finance Department		7,500.00

Administrative Support Service Dept.

Other

Gas & Oil	101.704.5420	4,000.00
Total Other Expense		4,000.00
Total Service Department		4,000.00

Administrative Support

Other

Advance Fund 224	101.711.5992	20,000.00
Total Other Expense		20,000.00
Total Administrative Support		20,000.00

TOTAL GENERAL FUND: 45,500.00

SECTION 3. That there be appropriated from the Police & Fire Capital Improvement Fund:

POLICE & FIRE CAPITAL IMPROVEMENT FUND

Other

Transfer to Fund 223	207,711.5989	(140,715.00)
Advance to Fund 223	207,711.5992	140,715.00
Total Other Expense		-
TOTAL POLICE & FIRE CAPITAL FUND		-

SECTION 4. That there be appropriated from the Street Improvement Levy Fund:

STREET IMPROVEMENT LEVY FUND

Other		
Street Resurfacing & Repair	213,601.5367	1,000.00
Total Other Expense		1,000.00
TOTAL STREET IMPROVEMENT LEVY FUND		1,000.00

SECTION 5. That there be appropriated from the Recreation Improvement Levy Fund:

RECREATION IMPROVEMENT LEVY FUND

Other		
Maintenance & Repair	214,302.5564	9,000.00
Total Other Expense		9,000.00
TOTAL RECREATION IMPROVEMENT LEVY FUND		9,000.00

SECTION 6. That there be appropriated from the Community Block Grant Fund:

COMMUNITY BLOCK GRANT FUND

Other		
Return of Advance to 101	224,711.5977	20,000.00
CDBG - Professional Services-Lakefront Connectiv	224,952.5319	20,000.00
Total Other Expense		40,000.00
TOTAL COMMUNITY BLOCK GRANT FUND		40,000.00

SECTION 7. That there be appropriated from the Donations & Bequests Fund:

Other		
Donation Purchases	803,811.5800	1,600.00
Total Donations & Bequests Fund		1,600.00
TOTAL DONATIONS & BEQUESTS FUND:		1,600.00

TOTAL ALL FUNDS **97,100.00**

SECTION 8. That the Finance Director is hereby authorized to make expenditures or payments from any of the foregoing appropriations upon receiving proper certification and vouchers therefore, approved by the Board of Officers authorized by law to approve the same, or an Ordinance or Resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

SECTION 9. All formal actions of this Council concerning the passage of this Ordinance were adopted in an open meeting, and that all deliberations of this Council, or any of its Committees, which resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 3.12 of the Charter of the City of Willowick and Section 121.22 of the Ohio Revised Code.

SECTION 10. That the Clerk of Council be and she is hereby requested to deliver a certified copy of this Ordinance to the Lake County Auditor.

SECTION 11. That this Ordinance is hereby declared and determined to be an emergency measure necessary for the preservation of the public peace, health and safety of said City for the reason that immediate provision must be made for the appropriation herein provided for and it shall, therefore, be in effect immediately upon its approval by the Mayor of the City.

PASSED: 7/2, 2019

Submitted to the Mayor for his approval
on JUL 03, 2019

ATTEST:

Susan K. Wornach
Clerk of Council

[Signature]
Council President

Approved by the Mayor on
JUL 03, 2019
[Signature]
Mayor