

ORDINANCE NO. 2019 - 40

AN ORDINANCE AMENDING ORDINANCE 2019-3 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND (202); STATE HIGHWAY IMPROVEMENT (203); SEWER REVENUE FUND (205); POLICE & FIRE CAPITAL LEVY FUND (207); FIRE EMERGENCY RESCUE FUND (208); RECREATION IMPROVEMENT LEVY FUND (214); PERMISSIVE LICENSE FEE FUND (215); COMMUNITY BLOCK GRANT FUND (224); LAKEFRONT CONNECTIVITY & DOWNTOWN REDEVELOPMENT GRANT FUND (225); E. 327TH ST SEWER IMPROVEMENT (428); AND THE E.329TH STREET SEWER PHASE 2 IMPROVEMENT FUND (429) FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2019, AND DECLARING 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

Security of Persons & Property

Safety Communications Dept.

Personal Services

Wages - Overtime	101.100.5199	200.00
Total Salaries & Wages		200.00

Other

Hospitalization	101.100.5210	2,800.00
Total Other Expense		2,800.00

Total Safety Communications Department **3,000.00**

Fire Prevention & Inspection

Other

Hospitalization	101.102.5210	500.00
Total Other Expense		500.00

Total Fire Department **500.00**

Leisure Time Activities

Parks & Playgrounds

Other

Electricity & Heating	101.301.5320	1,300.00
Total Other Expense		1,300.00

Total Parks Department **1,300.00**

Recreation Programs (including Camp)

Personal Services

Wages - Leisure - Regular	101.303.5150	(5,000.00)
Wages - Playground Supervisor	101.303.5151	(15,000.00)

Wages - Secretary	101.303.5191	100.00
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Total Wages & Salaries **(19,900.00)**

Total Recreation **(19,900.00)**

SECTION 5. That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

Wages - Regular	205.503.5140	1,000.00
Total Wages & Salaries		1,000.00
Other		
Engineering Fees	205.709.5360	(25,000.00)
Note Principal	205.711.5703	4,808.00
Note Interest	205.711.5704	(1,479.00)
Total Other Expense		(21,671.00)
TOTAL SEWER REVENUE FUND		(20,671.00)

SECTION 6. That there be appropriated from the Police & Fire Capital Improvement Fund:

POLICE & FIRE CAPITAL IMPROVEMENT FUND

Other		
Small Equipment - Police	207.101.5430	7,500.00
Capital Improvements - Police	207.101.5610	(70,000.00)
Total Other Expense		(62,500.00)
TOTAL POLICE & FIRE CAPITAL FUND		(62,500.00)

SECTION 7. That there be appropriated from the Fire Emergency Rescue Fund:

FIRE EMERGENCY RESCUE FUND

Other		
Hospitalization	208.102.5210	500.00
Total Other Expense		500.00
TOTAL FIRE EMERGENCY RESCUE FUND		500.00

SECTION 8. That there be appropriated from the Recreation Improvement Levy Fund:

Other		
Recreation Capital Improvements	214.302.5614	(88,000.00)
Total Other Expense		(88,000.00)
TOTAL RECREATION IMPROVEMENT LEVY FUND		(88,000.00)

SECTION 9. That there be appropriated from the Permissive License Fee Fund:

PERMISSIVE LICENSE FEE FUND

Traffic Signals	215.601.5326	1,800.00
Total Other Expense		1,800.00
TOTAL PERMISSIVE LICENSE FEE FUND		1,800.00

SECTION 10. That there be appropriated from the Community Block Grant Fund:

COMMUNITY BLOCK GRANT FUND

Other		
Return of Advance to 101	224.711.5977	(40,000.00)
Total Other Expense		(40,000.00)
TOTAL COMMUNITY BLOCK GRANT FUND		(40,000.00)

SECTION 11. That there be appropriated from the Lakefront Connectivity & Downtown Redevelopment Grant Fund:

LAKEFRONT CONNECTIVITY & DOWNTOWN REDEVELOPMENT GRANT FUND

Other

Return of Advance to Fund 101	225,711.5977	(79,000.00)
Total Other Expense		(79,000.00)
TOTAL LAKEFRONT CONNECTIVITY & DOWNTOWN GRANT FUND		(79,000.00)

SECTION 12. That there be appropriated from the E. 327th Street Sewer Capital Improvement Fund:

E. 327TH STREET SEWER CAPITAL IMPROVEMENT FUND

Other

Capital Improvement	428,911.5600	(98,502.79)
Total Other Expense		(98,502.79)
TOTAL E. 327TH STREET SEWER CAPITAL IMPROVEMENT FUND		(98,502.79)

SECTION 13. That there be appropriated from the E. 329th Street Sewer Improvement Phase 2 Fund:

E. 329TH STREET SEWER IMPROVEMENT PHASE 2 FUND

Other

Capital Improvement	429,912.5600	(82,906.00)
Total Other Expense		(82,906.00)
TOTAL E. 329TH STREET SEWER IMPROVEMENT PHASE 2 FUND		(82,906.00)

TOTAL ALL FUNDS **(431,574.79)**

SECTION 14. 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 15. 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 16. 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 17. 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: 12/17, 2019

Submitted to the Mayor for his approval

ATTEST: DEC 18, 2019

Susan K. Wroozh
Clerk of Council

[Signature]
Council President

Approved by the Mayor on DEC 18, 2019

[Signature]
Mayor