

ORDINANCE NO. 2020 - 21

AN ORDINANCE AMENDING ORDINANCE 2020-16 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); POLICE & FIRE CAPITAL IMPROVEMENT FUND (207); FIRE EMERGENCY RESCUE FUND (208); AND THE DONATION & BEQUESTS FUND (803) FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2020, 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, 2020, 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

Fire Prevention & Inspection

Personal Services

Retirement Benefit Payout	101.102.5195	60.00
Total Wages & Salaries		60.00
Total Fire Department		60.00

Administrative Support

Other

Office Supplies	101.711.5521	15,000.00
Total Other Expense		15,000.00
Total Administrative Support		15,000.00

TOTAL GENERAL FUND: 15,060.00

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

POLICE & FIRE CAPITAL IMPROVEMENT FUND

Other

Note Principal	207.711.5703	2,500.00
Note Interest	207.711.5704	(2,500.00)
Total Other Expense		-
TOTAL POLICE & FIRE CAPITAL FUND		-

SECTION 4. That there be appropriated from the Fire Emergency Rescue Fund:

FIRE EMERGENCY RESCUE FUND

Personal Services

Retirement Benefit Payout	208.102.5195	80.00
Total Wages & Salaries		80.00
TOTAL FIRE EMERGENCY RESCUE FUND		80.00

SECTION 5. That there be appropriated from the Donations & Bequests Fund:

Other

Donation Purchases	803,811.5800	9,996.00
Total Donations & Bequests Fund		9,996.00
TOTAL DONATIONS & BEQUESTS FUND:		9,996.00

TOTAL ALL FUNDS **25,136.00**

SECTION 6. 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 7. 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 8. 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 9. 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: 4/21, 2020

Submitted to the Mayor for his approval
on APR 22, 2020

ATTEST:

Susan K. Woodcock
Clerk of Council

[Signature]
Council President

Approved by the Mayor on
APR 22, 2020

[Signature]
Mayor