

ORDINANCE NO. 2020 - 50

AN ORDINANCE AMENDING ORDINANCE 2020-16 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); STREET CONSTRUCTION MAINTENANCE & REPAIR FUND (202); SEWER REVENUE FUND (205); FIRE EMERGENCY RESCUE FUND (208); AND THE CORONAVIRUS RELIEF GRANT FUND 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**

**Other**

Police & Fire Pension	101.102.5230	1,650.00
Vehicle Lease Payments	101.102.5434	770.00
<b>Total Other Expense</b>		<b>2,420.00</b>
<b>Total Fire Department</b>		<b>2,420.00</b>

**Other**

Vehicle Lease Payments	101.301.5434	2,800.00
<b>Total Other Expense</b>		<b>2,800.00</b>
<b>Total Parks Department</b>		<b>2,800.00</b>

**Administrative Support Service Dept.**

**Other**

Medicare	101.704.5260	1,000.00
Vehicle Lease Payments	101.704.5434	2,800.00
<b>Total Other Expense</b>		<b>3,800.00</b>
<b>Total Service Department</b>		<b>3,800.00</b>

**TOTAL GENERAL FUND: 9,020.00**

**SECTION 3.** That there be appropriated from the Street Construction, Maintenance & Repair Fund:

**SCM&R FUND**

**Other**

Vehicle Lease Payments	202.601.5434	2,800.00
<b>Total Other Expense</b>		<b>2,800.00</b>
<b>TOTAL SCM&amp;R FUND</b>		<b>2,800.00</b>

**SECTION 4.** That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

**SEWER REVENUE FUND**

**Other**

Euclid Disposal Plant	205.503.5361	200,000.00
Vehicle Lease Payments	205.503.5434	2,800.00
<b>Total Other Expense</b>		<b>202,800.00</b>
<b>TOTAL SEWER REVENUE FUND</b>		<b>202,800.00</b>

**SECTION 5.** That there be appropriated from the Fire Emergency Rescue Fund:

**FIRE EMERGENCY RESCUE FUND**

**Other**

Police & Fire Pension	208.102.5230	1,350.00
Vehicle Lease Payments	208.102.5434	630.00
<b>Total Other Expense</b>		<b>1,980.00</b>
<b>TOTAL FIRE EMERGENCY RESCUE FUND</b>		<b>1,980.00</b>

**SECTION 6.** That there be appropriated from the Coronavirus Relief Grant Fund:

**CORONAVIRUS RELIEF GRANT FUND**

**Personal Services**

Wages-Regular	226.715.5140	688,183.32
Wages-Overtime	226.715.5199	(37,566.54)
<b>Total Wages &amp; Salaries</b>		<b>650,616.78</b>

**Other**

P.E.R.S.	226.715.5220	2,385.05
Police & Fire Pension	226.715.5230	69,131.58
Medicare	226.715.5260	9,418.59
Social Security	226.715.5265	17,749.03
Professional Services	226.715.5319	(10,217.50)
Unemployment Compensation	226.715.5331	(31,316.13)
Small Equipment & Supplies	226.715.5430	(110,903.64)
Network Equipment & Supplies	226.715.5431	(39,820.98)
Cleaning Supplies	226.715.5460	(65,640.45)
Office Supplies	226.715.5521	(64,222.15)
Small Business Grants	226.715.5568	(150,516.31)
Capital Improvement	226.715.5600	(44,812.28)
<b>Total Other Expense</b>		<b>(418,765.19)</b>
<b>TOTAL CORONAVIRUS RELIEF GRANT FUND</b>		<b>231,851.59</b>

**TOTAL ALL FUNDS** **448,451.59**

**SECTION 7.** 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 8.** 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 9.** 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 10.** 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: 11/19, 2020

Submitted to the Mayor for his approval on NOV 19, 2020

ATTEST:

Susan K. Worrach  
Clerk of Council

[Signature]

Council President

Approved by the Mayor on NOV 19, 2020

[Signature]  
Mayor