

ORDINANCE NO. 2022 - 42

AN ORDINANCE AMENDING ORDINANCE 2022- 8 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); STREET IMPROVEMENT LEVY FUND (213); SENIOR CITIZENS LEVY FUND (220); AND LOCAL FISCAL RECOVERY/ARPA FUND (228) FOR CURRENT EXPENSES OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2022, 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, 2022, 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

| | | |
|------------------------------|--------------|--------------|
| Vehicle Lease Payments | 101.102.5434 | 25.00 |
| Total Other Expense | | 25.00 |
| Total Fire Department | | 25.00 |

Leisure Time Activities

Parks & Playgrounds

Other

| | | |
|-------------------------------|--------------|-----------------|
| Vehicle Lease Payments | 101.301.5434 | 1,625.00 |
| Total Other Expense | | 1,625.00 |
| Total Parks Department | | 1,625.00 |

Swimming Pools

Personal Services

| | | |
|-----------------------------------|------------------|-----------------|
| Wages - Leisure & Regular | 101.302.5150 | 950.00 |
| Total Wages & Salaries | | 950.00 |
| P.E.R.S. | 101.302.5220 | 500.00 |
| Medicare | 101.302.5260 | 10.00 |
| Water | 101.302.5322 | 2,000.00 |
| Total Other Expense | | 2,510.00 |
| Total Swimming Pools | | 3,460.00 |

Recreation Programs (including Camp)

Personal Services

Other

| | | |
|----------------------------|--------------|-----------------|
| Office Supplies | 101.303.5521 | 1,000.00 |
| Total Other Expense | | 1,000.00 |
| Total Recreation | | 1,000.00 |

Mayor's Office

Other

| | | |
|-----------------------------|--------------|-----------------|
| Hospitalization | 101.701.5210 | 2,300.00 |
| Total Other Expenses | | 2,300.00 |
| Total Mayor's Office | | 2,300.00 |

Administrative Support Service Dept.

Other

| | | |
|---------------------------------|--------------|-----------------|
| Vehicle Lease Payments | 101.704.5434 | 1,500.00 |
| Total Other Expense | | 1,500.00 |
| Total Service Department | | 1,500.00 |

Civil Service Commission

Other

| | | |
|--|--------------|-----------------|
| Civil Service Operations | 101.707.5317 | 5,000.00 |
| Total Other Expense | | 5,000.00 |
| Total Civil Service Commission Operations | | 5,000.00 |

Lands & Buildings

Other

| | | |
|------------------------------------|--------------|-----------------|
| Hospitalization | 101.708.5210 | 5,300.00 |
| Total Other Expense | | 5,300.00 |
| Total Lands & Buildings | | 5,300.00 |

Administrative Support

Other

| | | |
|-------------------------------------|--------------|------------------|
| Charge for Income Tax Collections | 101.711.5340 | 10,000.00 |
| Total Other Expense | | 10,000.00 |
| Total Administrative Support | | 10,000.00 |

TOTAL GENERAL FUND: 30,210.00

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

SCM&R FUND

Other

| | | |
|-----------------------------|--------------|------------------|
| Hospitalization | 202.601.5210 | 17,000.00 |
| Vehicle Lease Payments | 202.601.5434 | 1,550.00 |
| Total Other Expense | | 18,550.00 |
| TOTAL SCM&R FUND | | 18,550.00 |

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

SEWER REVENUE FUND

Other

| | | |
|-----------------|--------------|----------|
| Hospitalization | 205.503.5210 | 2,850.00 |
|-----------------|--------------|----------|

| | | |
|---------------------------------|--------------|-----------------|
| Vehicle Lease Payments | 205.503.5434 | 1,750.00 |
| Total Other Expense | | 4,600.00 |
| TOTAL SEWER REVENUE FUND | | 4,600.00 |

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

FIRE EMERGENCY RESCUE FUND

| | | |
|---|--------------|--------------|
| Other | | |
| Vehicle Lease Payments | 208.102.5434 | 75.00 |
| Total Other Expense | | 75.00 |
| TOTAL FIRE EMERGENCY RESCUE FUND | | 75.00 |

SECTION 6. That there be appropriated from the Street Improvement Levy Fund:

STREET IMPROVEMENT LEVY FUND

| | | |
|---|--------------|-----------------|
| Other | | |
| Street Resurfacing & Repair | 213.601.5367 | 5,000.00 |
| County Treasurer Fees | 213.711.5390 | 500.00 |
| Total Other Expense | | 5,500.00 |
| TOTAL STREET IMPROVEMENT LEVY FUND | | 5,500.00 |

SECTION 7. That there be appropriated from the Senior Citizens Center Fund:

SENIOR CITIZENS CENTER FUND

| | | |
|--|--------------|---------------|
| Other | | |
| Hospitalization | 220.304.5210 | 600.00 |
| Total Other Expense | | 600.00 |
| TOTAL SENIOR CITIZENS CENTER FUND | | 600.00 |

SECTION 8. That there be appropriated from the Local Fiscal Recovery/ARPA Fund:

LOCAL FISCAL RECOVERY/ARPA FUND

| | | |
|--|--------------|-----------------|
| Other | | |
| Small Equipment & Supplies | 228.101.5430 | 1,050.00 |
| Total Other Expense | | 1,050.00 |
| TOTAL LOCAL FISCAL RECOVERY/ARPA FUND | | 1,050.00 |

| | | |
|------------------------|--|------------------|
| TOTAL ALL FUNDS | | 60,585.00 |
|------------------------|--|------------------|

SECTION 9. 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 10. 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 11. 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 12. 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: *apo* , 2022

Submitted to the Mayor for his approval on SEP 20 , 2022

ATTEST:
 Angela Inrend
Clerk of Council

 [Signature]
Council President

Approved by the Mayor on SEP 20 , 2022
 [Signature]
Mayor