

ORDINANCE NO. 2021 - 26

AN ORDINANCE AMENDING ORDINANCE 2021-9 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); SEWER REVENUE FUND (205); SENIOR CITIZENS CENTER FUND (220); AND THE E. 328TH ST. PHASE 2 SEWER IMPROVEMENT FUND (430) FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2021, 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, 2021, 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**

**Recreation Programs (including Camp)**

**Other**

Contract Umpires	101.303.5350	(1,000.00)
Youth Baseball Expenses	101.303.5459	1,000.00
<b>Total Other Expense</b>		-
<b>Total Recreation</b>		-

**Lands & Buildings**

**Personal Services**

**Other**

Hospitalization	101.708.5210	6,200.00
<b>Total Other Expense</b>		6,200.00
<b>Total Lands &amp; Buildings</b>		<b>6,200.00</b>

**Administrative Support**

**Other**

Land Acquisitions	101.711.5375	160,000.00
<b>Total Other Expense</b>		160,000.00
<b>Total Administrative Support</b>		<b>160,000.00</b>

**TOTAL GENERAL FUND: 166,200.00**

**SECTION 3.** That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

**SEWER REVENUE FUND**

**Other**

Advance to Fund 430	205.915.5994	70,500.00
<b>Total Other Expense</b>		70,500.00
<b>TOTAL SEWER REVENUE FUND</b>		<b>70,500.00</b>

**SECTION 4.** That there be appropriated from the Senior Citizens Center Fund:

**SENIOR CITIZENS CENTER FUND**

**Other**

Hospitalization	220.304.5210	5,500.00
<b>Total Other Expense</b>		<b>5,500.00</b>
<b>TOTAL SENIOR CITIZENS CENTER FUND</b>		<b>5,500.00</b>

**SECTION 5.** That there be appropriated from the E. 328th St. Phase 2 Sewer Improvement Fund:

**E. 328th St. Phase 2 SEWER IMPROVEMENT FUND**

**Other**

Engineering Fees	430.915.5360	70,500.00
<b>Total Other Expense</b>		<b>70,500.00</b>
<b>TOTAL E. 328th ST. PHASE 2 SEWER IMPROVEMENT FUND</b>		<b>70,500.00</b>

**TOTAL ALL FUNDS** **312,700.00**

**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:** \_\_\_\_\_, 2021

**Submitted to the Mayor for his approval**  
**on** \_\_\_\_\_, 2021

**ATTEST:**

\_\_\_\_\_  
**Council President**

**Approved by the Mayor on**  
\_\_\_\_\_, 2021

\_\_\_\_\_  
**Clerk of Council**

\_\_\_\_\_  
**Mayor**