

ORDINANCE NO. 2023 - 42

AN ORDINANCE AMENDING ORDINANCE 2023 - 5 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); SEWER REVENUE FUND (205); POLICE & FIRE CAPITAL IMPROVEMENT LEVY FUND (207); STREET IMPROVEMENT LEVY FUND (213); SENIOR CITIZENS FUND (220); E. 327TH ST. SEWER IMPROVEMENT PHASE 2 FUND (431); FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2023, 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, 2023, 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 - Clerk Dispatchers	101.100.5136	(3,000.00)
Wages - Overtime	101.100.5199	6,000.00
Total Salaries & Wages		3,000.00
Total Safety Communications Dept.		3,000.00

Recreation Programs (including Camp)

Other

Insurance	101.303.5330	500.00
Total Other Expense		500.00
Total Recreation		500.00

Garbage & Refuse Collection

Other

Yardwaste Disposal	101.501.5362	2,200.00
Total Other Expense		2,200.00
Total Refuse Collection		2,200.00

Legal Administration

Other

Legal Advertising	101.703.5310	3,000.00
Total Other Expense		3,000.00
Total Legal Department		3,000.00

Civil Service Commission

Other

Civil Service Operations	101.707.5317	3,500.00
Total Other Expense		3,500.00
Total Civil Service Commission Operations		3,500.00

TOTAL GENERAL FUND:	12,200.00
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SECTION 3. That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

<u>SEWER REVENUE FUND</u>		
Wickliffe Sewer Charges	205.503.5323	7,500.00
Total Other Expense		7,500.00
TOTAL SEWER REVENUE FUND		7,500.00

SECTION 4. That there be appropriated from the Police & Fire Capital Improvement Levy Fund:

<u>POLICE & FIRE CAPITAL IMPROVEMENT FUND</u>		
<u>Other</u>		
Capital Improvements - Police	207.101.5610	17,900.00
Total Other Expense		17,900.00
TOTAL POLICE & FIRE CAPITAL FUND		17,900.00

SECTION 5. That there be appropriated from the Street Improvement Levy Fund:

<u>STREET IMPROVEMENT LEVY FUND</u>		
<u>Other</u>		
Engineering Fees	213.601.5360	11,000.00
Miscellaneous Expenses	213.601.5568	2,500.00
Total Other Expense		13,500.00
TOTAL STREET IMPROVEMENT LEVY FUND		13,500.00

SECTION 6. That there be appropriated from the Senior Citizens Center Fund:

<u>SENIOR CITIZENS CENTER FUND</u>		
<u>Other</u>		
Office Supplies	220.304.5521	3,000.00
Total Other Expense		3,000.00
TOTAL SENIOR CITIZENS CENTER FUND		3,000.00

SECTION 7. That there be appropriated from the E. 327th Sewer Improvement Phase 2 Fund:

<u>E. 327TH SEWER IMPROVEMENT PHASE 2 FUND</u>		
<u>Other</u>		
Engineering Fees	431.916.5360	11,000.00
Capital Improvement	431.916.5600	(11,000.00)
Total Other Expense		-
TOTAL E. 327TH SEWER IMPROVEMENT PHASE 2 FUND		-

TOTAL ALL FUNDS		54,100.00
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SECTION 8. 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 9. 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 10. 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 11. 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: _____, 2023

**Submitted to the Mayor for his approval
on _____, 2023**

ATTEST:

Clerk of Council

Council President

Approved by the Mayor on
_____, 2023

Mayor