

RESOLUTION NO. 2023 – 35

A RESOLUTION TO APPROVE AUTHORIZATIONS (THEN AND NOW CERTIFICATE) TO CITY OF WILLOUGHBY IN THE AMOUNT OF \$21,382.00 FOR THE CITY OF WILLOWICK, AND DECLARING AN EMERGENCY.

WHEREAS, Ohio Revised Code 5705.41(D)(1) provides that if prior certification of funds by the Fiscal Officer was not obtained before the contract or order involving the expenditure of money was made, then the Fiscal Officer may instead certify; and

WHEREAS, that there was at the time of the making of such contract or order and at the time of the execution of such certificate, a sufficient sum appropriated for the purpose of such contract and in the treasury or in process of collection to the credit of an appropriate fund, free from any previous encumbrances; and

WHEREAS, the Fiscal Officer is accordingly certifying that there were appropriations available and funds in the treasury or in the process of collection at the time the contract or order was made (then), and there are still sufficient appropriations and funds in the treasury or in the process of collection at the time the certificate is being issued (now); and

WHEREAS, the amount of the certificate exceeds \$3,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Willowick, County of Lake, and State of Ohio that:

Section 1. It is hereby certified that both at the time of the making of the attached contract(s) or order(s) and at the date of execution of this certificate, the amount of funds required to pay this contract(s) or order(s) has been appropriated for the purpose of this contract or order, attached hereto, and is in the treasurer or in the process of collection to the credit of the fund free from any previous encumbrances.

Section 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were conducted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such actions were conducted in meetings open to the public in compliance with all legal requirements including Chapter 123 of the Codified Ordinances of the City of Willowick.

Section 3. This Resolution constitutes an emergency measure in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the City of Willowick; and so that the certificate meets the timeliness requirement of the Ohio State Auditor; wherefore, this Resolution shall be in full force and take effect immediately upon its passage by Council and approval by the Mayor.

PASSED: _____, 2023

Monica Koudela, Council President

SUBMITTED to the Mayor for his approval
on _____, 2023

APPROVED by the Mayor on
_____, 2023

ATTEST:

Christine Morgan, Clerk of Council

Michael J. Vanni, Mayor

Invoice Number 2023-00000039
Date 07/12/2023
Due Date 08/11/2023

Customer #: 1151

CITY OF WILLOWICK / FINANCE DIRECTOR
30435 LAKESHORE BLVD

WILLOWICK, OH 44095

JUL 13 2023

Invoice Type: MC-General

Description: 1ST HF'23 COURT COSTS

SEE ENCLOSURES

Description	Quantity	Price Per Unit	Total Amount Due
1010-110-46602 Shared Crt Allocations			\$21,382.00

Remit Payment to:

THE CITY OF WILLOUGHBY
ONE PUBLIC SQUARE
WILLOUGHBY, OH 44094
FINANCE DEPARTMENT
(440)953-4103

Total Invoice: \$21,382.00

(440)953-4167

INVOICES NOT PAID WITHIN 30 DAYS WILL BE CHARGED A MONTHLY LATE FEE WHICH WILL BE THE GREATER OF \$10.00 OR 1.5% OF THE UNPAID BALANCE

CITY OF WILLOUGHBY

MEMORANDUM

TO: Finance Officers
FROM: Cher Hoffman, Director of Finance
DATE: July 12, 2023
SUBJECT: Court Allocation for First Half 2023

I am scheduling a meeting with the Finance Officer or Clerk-Treasurer of each political subdivision for Monday, July 24, 2023 at 10:00am. The meeting will be held at Willoughby City Hall in the 2nd Floor Conference Room.

Court Expenditures January -June 2023		<u>1,027,737</u>
Less:		
Court Costs	465,975	
Court Other	353,658	
Immobilization Fee	0	
Comm Service Pmts	6,581	<u>(826,214)</u>
Court Expenditures Subject to Allocations		<u><u>201,523</u></u>

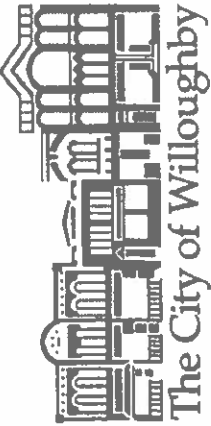
Allocations 2023

<u>City</u>	<u>Percent</u>	
Willoughby	26.31%	53,021
Eastlake	19.97%	40,244
Wickliffe	20.78%	41,876
Willowick	10.61%	21,382
Kirtland Hills	2.57%	5,179
Kirtland	9.63%	19,407
Willoughby Hills	9.15%	18,439
Timberlake	0.12%	242
Waite Hill	0.85%	1,713
Lakeline	0.01%	<u>20</u>
Total	<u>100.00%</u>	<u><u>201,523</u></u>

CH: nak

Attachments: Court Revenue & Expenditures
Case Load Review

cc: Judge Cornachio
cc: Chris Simon



COURT ALLOCATION

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 1010 - General Fund											
REVENUE											
Department 110 - Court											
46601	Court Costs	810,000.00	.00	810,000.00	81,668.98	.00	.00	465,974.79	344,025.21	58	607,738.81
46602	Court Costs-Shared	250,000.00	.00	250,000.00	.00	.00	.00	153,316.00	96,684.00	61	314,731.00
46604	Court-Other	600,000.00	.00	600,000.00	62,974.19	.00	.00	353,657.50	246,342.50	59	577,243.86
46606	Community Service Payments	3,000.00	.00	3,000.00	2,418.00	.00	.00	6,580.50	(3,580.50)	219	2,878.00
Department 110 - Court Totals		\$1,663,000.00	\$0.00	\$1,663,000.00	\$147,061.17	\$0.00	\$0.00	\$979,528.79	\$683,471.21	59%	\$1,702,583.67
REVENUE TOTALS		\$1,663,000.00	\$0.00	\$1,663,000.00	\$147,061.17	\$0.00	\$0.00	\$979,528.79	\$683,471.21	59%	\$1,702,583.67
EXPENSE											
Department 110 - Court											
50101	Full Time	1,164,812.00	.00	1,164,812.00	83,477.72	.00	.00	547,660.15	617,151.85	47	907,856.81
50102	Part Time	150,000.00	.00	150,000.00	9,338.43	.00	.00	63,917.94	86,082.06	43	131,171.10
50106	Overtime	3,000.00	.00	3,000.00	325.15	.00	.00	4,422.58	(1,422.58)	147	3,280.38
50109	Termination and Separation	35,000.00	.00	35,000.00	(1,009.21)	.00	.00	(369.92)	35,369.92	-1	92,096.81
50201	Pension - PERS	179,594.00	.00	179,594.00	13,039.79	.00	.00	86,240.17	93,353.83	48	165,642.92
50204	Ins - Workers Comp	33,821.00	.00	33,821.00	2,303.30	.00	.00	14,472.44	19,348.56	43	25,507.67
50205	Insurance-Health	533,260.00	.00	533,260.00	34,805.39	.00	.00	218,217.70	315,042.30	41	454,816.12
50206	Insurance-Life	2,889.00	.00	2,889.00	226.83	.00	.00	1,487.52	1,401.48	51	2,418.22
50207	Medicare	19,616.00	.00	19,616.00	1,261.45	.00	.00	8,421.22	11,194.78	43	17,444.28
50332	Education	7,500.00	.00	7,500.00	.00	.00	.00	618.00	6,882.00	8	2,270.97
50333	Mileage	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	.00
50334	Dues	1,500.00	.00	1,500.00	200.00	.00	.00	400.00	1,100.00	27	550.00
50400	Communications	16,000.00	.00	16,000.00	.00	.00	.00	.00	16,000.00	0	.00
50402	Postage	50,000.00	10,189.84	60,189.84	11,143.31	22,177.27	47,651.74	4,510.72	(9,639.17)	116	64,546.21
50451	Contract Services	8,500.00	12,780.56	21,280.56	1,062.32	13,369.53	4,510.72	3,400.31	84	10,506.44	
50480	Insurance and Bonds Liability	8,000.00	.00	8,000.00	.00	.00	.00	12,289.60	(4,289.60)	154	9,966.95
50500	Repair and Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	0	342.62
50601	Materials - Supplies	20,000.00	7,399.20	27,399.20	646.24	8,338.28	5,142.99	3,841.00	13,917.93	49	9,691.48
50602	Periodicals	10,000.00	.00	10,000.00	348.00	.00	.00	3,841.00	6,159.00	38	6,812.20
50603	Fuel & Oil	1,500.00	.00	1,500.00	43.91	.00	.00	313.54	1,186.46	21	867.75
50800	Capital	10,000.00	.00	10,000.00	8,500.00	.00	.00	8,500.00	1,500.00	85	.00
Department 110 - Court Totals		\$2,259,492.00	\$30,369.60	\$2,289,861.60	\$165,712.63	\$43,885.08	\$1,027,737.39	\$1,218,239.13	\$1,218,239.13	47%	\$1,905,788.93
EXPENSE TOTALS		\$2,259,492.00	\$30,369.60	\$2,289,861.60	\$165,712.63	\$43,885.08	\$1,027,737.39	\$1,218,239.13	\$1,218,239.13	47%	\$1,905,788.93
Fund 1010 - General Fund Totals											
REVENUE TOTALS		1,663,000.00	.00	1,663,000.00	147,061.17	.00	.00	979,528.79	683,471.21	59%	1,702,583.67
EXPENSE TOTALS		2,259,492.00	30,369.60	2,289,861.60	165,712.63	43,885.08	1,027,737.39	1,218,239.13	1,218,239.13	47%	1,905,788.93
Fund 1010 - General Fund Totals		(\$596,492.00)	(\$30,369.60)	(\$626,861.60)	(\$18,651.46)	(\$43,885.08)	(\$48,208.60)	(\$534,767.92)	(\$534,767.92)		(\$203,205.26)
Grand Totals											

CITY OF WILLOUGHBY

**WILLOUGHBY MUNICIPAL COURT
CASE LOAD REVIEW
2022**

2022 CASE LOAD

	CRIMINAL	CIVIL	TOTAL	PERCENTAGE
WILLOUGHBY	2,054	680	2,734	
WILLOUGHBY - OTHER	112	486	598	
	<u>2,166</u>	<u>1,166</u>	<u>3,332</u>	26.31%
EASTLAKE	2,074	455	2,529	19.97%
WICKLIFFE	2,336	295	2,631	20.78%
WILLOWICK	991	353	1,344	10.61%
KIRTLAND HILLS	325	0	325	2.57%
KIRTLAND	1,173	47	1,220	9.63%
WILLOUGHBY HILLS	733	426	1,159	9.15%
TIMBERLAKE	13	2	15	0.12%
WAITE HILL	107	1	108	0.85%
LAKELINE	0	1	1	0.01%
	<u>9,918</u>	<u>2,746</u>	<u>12,664</u>	<u>100.00%</u>

PRIOR YEARS TOTAL CRIMINAL/CIVIL CASE LOAD

	Shared Operations
2021	12817
2020	9505
2019	13144
2018	15685
2017	14943
2016	15060
2015	15165
2014	16370
2013	17110
2012	14917
2011	15892
2010	16610
2009	17516
2008	18653
2007	17811
2006	18735
2005	18984
2004	21089
2003	20059
2002	20096
2001	17367