ORDINANCE NO. 2023 - 41

AN ORDINANCE AMENDING ORDINANCE 2023 - 5 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); FAIRWAY STORM SEWER IMPROVEMENT FUND (432); 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:

<u>GENERAL FUND</u> <u>Security of Persons & Property</u> <u>Safety Communications Dept.</u> <u>Personal Services</u> Wages - Clerk Dispatchers Total Salaries & Wages Total Safety Communications Department	101.100.5136	3,000.00 3,000.00 3,000.00
Fire Prevention & Inspection Personal Services Other Contract Services Total Other Expense Total Fire Department	101.102.5354	150,000.00 150,000.00 150,000.00
<u>Swimming Pools</u> <u>Personal Services</u> Wages - Leisure & Regular Total Wages & Salaries	101.302.5150	4,200.00 4,200.00
<u>Other</u> P.E.R.S. Medicare Total Other Expense Total Swimming Pools	101.302.5220 101.302.5260	650.00 100.00 750.00 4,950.00
<u>Finance Administration</u> <u>Personal Services</u> <u>Other</u> Contract Employees Total Other Expense Total Finance Department	101.702.5354	24,000.00 24,000.00 24,000.00
<u>Legislative</u> <u>Other</u> Social Security Total Other Expense Total General Govt.	101.705.5265	500.00 500.00 500.00

TOTAL GENERAL FUND:

SECTION 3. That there be appropriated from the Fairway Storm Sewer Improvement Fund:

FAIRWAY STORM SEWER IMPROVEMENT FUND Other

Capital Improvement	432.917.5600	984,500.00 984,500.00

TOTAL ALL FUNDS

SECTION 4. 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 5. 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.

<u>SECTION 6</u>. 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 7. 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.

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PASSED: _____, 2023

Submitted to the Mayor for his approval on _____, 2023

Council President

Approved by the Mayor on

Clerk of Council

ATTEST:

Mayor

182,450.00

1,166,950.00