

ORDINANCE NO. 2022 - 36

AN ORDINANCE AMENDING ORDINANCE 2022- 8 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); STREET IMPROVEMENT LEVY FUND (213); PERMISSIVE LICENSE FEE FUND (215); NOPEC GRANT FUND (227); LOCAL FISCAL RECOVERY/ARPA FUND (228); AND E. 328TH ST. SEWER IMPROVEMENT PHASE 2 FUND (430) 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:

Administrative Support

Other

Advance Fund 227	101,711.5995	(32,959.00)
Total Other Expense		(32,959.00)
Total Administrative Support		(32,959.00)

TOTAL GENERAL FUND: (32,959.00)

SECTION 3. That there be appropriated from the Street Improvement Levy Fund:

STREET IMPROVEMENT LEVY FUND

Other

Transfer-Fund 431	213,916.5934	75,000.00
Total Other Expense		75,000.00
TOTAL STREET IMPROVEMENT LEVY FUND		75,000.00

SECTION 4. That there be appropriated from the Permissive License Fee Fund:

PERMISSIVE LICENSE FEE FUND

Other

Traffic Signals	215,601.5326	20,000.00
Total Other Expense		20,000.00
TOTAL PERMISSIVE LICENSE FEE FUND		20,000.00

SECTION 5. That there be appropriated from the NOPEC Grant Fund:

NOPEC GRANT FUND

Other

Capital Improvements	227,711.5600	(31,959.00)
Total Other Expense		(31,959.00)
TOTAL NOPEC GRANT FUND		(31,959.00)

SECTION 6. That there be appropriated from the Local Fiscal Recovery/ARPA Fund:

LOCAL FISCAL RECOVERY/ARPA FUND

Other

Capital Improvement-CC HVAC	228,711.5600	2,400.00
Total Other Expense		2,400.00
TOTAL LOCAL FISCAL RECOVERY/ARPA FUND		2,400.00

SECTION 7. That there be appropriated from the E. 328th Sewer Improvement Phase 2 Fund:

E. 328TH SEWER IMPROVEMENT PHASE 2 FUND

Other

Capital Improvement	430,915.5600	46,000.00
Total Other Expense		46,000.00
TOTAL E. 328TH SEWER IMPROVEMENT PHASE 2 FUND		46,000.00

TOTAL ALL FUNDS **78,482.00**

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: _____, 2022

Submitted to the Mayor for his approval
on _____, 2022

ATTEST:

Clerk of Council

Council President

Approved by the Mayor on
_____, 2022

Mayor