

ORDINANCE NO. 2021 - 7

AN ORDINANCE AMENDING ORDINANCE 2020-51 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); SEWER REVENUE FUND (205); FIRE EMERGENCY RESCUE FUND (208) AND THE SANITARY SEWER IMPROVEMENT FUND (422) FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING FIRST QUARTER ENDING MARCH 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 first quarter ending March 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

Security of Persons & Property

Safety Communications Dept.

Personal Services

Wages - Overtime	101.100.5199	1,500.00
Total Salaries & Wages		1,500.00
Total Police Department		1,500.00

Lands & Buildings

Personal Services

Wages - Overtime	101.708.5199	1,000.00
Total Wages & Salaries		1,000.00
Total Lands & Buildings		1,000.00

TOTAL GENERAL FUND: 2,500.00

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

SEWER REVENUE FUND

Other

Transfer to Fund 422	205.711.5919	770.00
Total Other Expense		770.00
TOTAL SEWER REVENUE FUND		770.00

SECTION 4. That there be appropriated from the Fire Emergency Rescue Fund:

FIRE EMERGENCY RESCUE FUND

Other

Police & Fire Pension	208.102.5230	2,750.00
Total Other Expense		2,750.00
TOTAL FIRE EMERGENCY RESCUE FUND		2,750.00

SECTION 5. That there be appropriated from the Sanitary Sewer Capital Improvement Fund:

SANITARY SEWER CAPITAL IMPROVEMENT FUND

Other

Note Principal	422,711.5703	435.00
Total Other Expense		435.00
TOTAL SANITARY SEWER CAPITAL IMPROVEMENT FUND		435.00

TOTAL ALL FUNDS **6,455.00**

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:

Clerk of Council

Council President

Approved by the Mayor on
_____, 2021

Mayor