ORDINANCE NO. 2024 - 64

AN ORDINANCE AMENDING ORDINANCE 2024 - 13 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); SEWER REVENUE FUND (205); FIRE EMERGENCY RESCUE FUND (208); SENIOR CITIZENS CENTER FUND (220); LOCAL FISCAL RECOVERY/ARPA GRANT FUND (228); LAW ENFORCEMENT CONTINUING TRAINING FUND (232); E. 305TH ST. SEWER IMPROVEMENT FUND (433); FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2024, 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, 2024, 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:

TOTAL GENERAL FUND:

101.100.5220	800.00 800.00 800.00
101.101.5260 101.101.5430	600.00 50.00 650.00
101.102.5230	300.00 300.00 3 00.00
101.601.5260	50.00 50.00 50.00
101.707.5317	1,000.00 1,000.00 1,000.00
	101.101.5260 101.101.5430 101.102.5230 101.601.5260

2,800.00

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

SEWER	REV	ENUE	FUND

~4		_	
υľ	n	е	ľ

 Sewer Maintenance
 205.503.5367
 5,000.00

 Total Other Expense
 5,000.00

 TOTAL SEWER REVENUE FUND
 5,000.00

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

FIRE EMERGENCY RESCUE FUND

Other

Police & Fire Pension 208.102.5230 200.00

Total Other Expense 200.00

TOTAL FIRE EMERGENCY RESCUE FUND 200.00

SECTION 5. That there be appropriated from the Senior Citizens Center Fund:

SENIOR CITIZENS CENTER FUND

Other

 P. E. R. S.
 220.304.5220
 350.00

 Total Other Expense
 350.00

 TOTAL SENIOR CITIZENS CENTER FUND
 350.00

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

LOCAL FISCAL RECOVERY/ARPA FUND

Other

Capital Improvement-Fire 228.102.5600 (84.00)

Total Other Expense (84.00)

TOTAL LOCAL FISCAL RECOVERY/ARPA FUND (84.00)

SECTION 7. That there be appropriated from the Law Enforcement Cont. Training Fund:

LAW ENFORCEMENT CONT. TRAINING FUND

Personal Services

 Wages-Police Officers
 232.101.5135
 18,387.52

 Total Wages & Salaries
 18,387.52

Other

 Schools & Training
 232.101.5513
 (5,705.00)

 Total Other Expense
 (5,705.00)

 TOTAL LAW ENFORCEMENT CONT. TRAINING FUND
 12,682.52

SECTION 8. That there be appropriated from the E. 305th St. Sewer Improvement Fund:

E. 305TH ST. SEWER IMPROVEMENT FUND

Other

 Capital Improvements
 433.918.5600
 (245,300.00)

 Total Other Expense
 (245,300.00)

 TOTAL E. 305TH ST. SEWER IMPROVEMENT FUND
 (245,300.00)

TOTAL ALL FUNDS

(224, 351.48)

SECTION 9. 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.

<u>SECTION 10</u>. 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 11. That the Clerk of Council be and she is hereby requested to deliver a certified copy of this Ordinance to the Lake County Auditor.

<u>SECTION 12</u>. 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: 12 11 , 2024

Submitted to the Mayor for his approval on | 2 | 7 , 2024

ATTEST:

Clerk of Council

Council President

Approved by the Mayor on

2024

Mayor