



City of Willowick
CITY COUNCIL REGULAR MEETING

Tuesday, February 15, 2022 at 7:30 PM
City Council Chambers

ADA NOTICE

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify the City of Willowick at 440-585-3700 at least three working days before the meeting.

AGENDA

CALL MEETING TO ORDER

PLEDGE ALLEGIANCE

INVOCATION

ROLL CALL OF COUNCIL

APPROVAL OF MINUTES

1. Motion to approve the minutes of the Regular City Council Meeting of February 1, 2022.

APPOINTMENTS, SPECIAL RESOLUTIONS & PROCLAMATIONS

2. Oath of Office for Jeff Drake as Firefighter of the Willowick Fire Department administered by Mayor Regovich.
3. Oath of Office for Sam Gephart as Firefighter of the Willowick Fire Department administered by Mayor Regovich.
4. Oath of Office for Steven Stokes as Firefighter of the Willowick Fire Department administered by Mayor Regovich.
5. Oath of Office for Alexandra Bryner as Firefighter of the Willowick Fire Department administered by Mayor Regovich.

ADMINISTRATIVE APPEALS

REPORTS & COMMUNICATIONS FROM THE MAYOR/SAFETY DIRECTOR

COUNCIL DISCUSSION OF THE MAYOR'S REPORT

GENERAL COMMUNICATIONS & REPORTS – Directors & Officials

Service Director – Todd Shannon

Recreation Director – Julie Kless

City Engineer – Tim McLaughlin

Finance Director – Cheryl Benedict

Law Director – Stephanie Landgraf

Police Chief – Brian Turner

Fire Chief – Joe Tennyson

Chief Housing/Zoning Inspector – Sean Brennan

Economic Development Manager – Monica Drake

WARD MATTERS

PUBLIC PARTICIPATION

a) Public statement (1 minute maximum)

b) Council response to the public

c) Public clarification (30 seconds to 1 minute for the purpose of restating or rearticulating an original question, concern, suggestion or idea)

REPORTS OF STANDING COMMITTEES

Finance – Vanni, Bisbee, Koudela

Safety – Phares, Malta, Bisbee

Service, Utilities & Public Lands – Malta, Phares, Bisbee

Streets, Sidewalks & Sewers – Vanni, Malta, Antosh

Tax Compliance – Koudela, Antosh, Patton

Moral Claims – Antosh, Phares, Patton

Budget – Vanni, Koudela, Patton

LIAISON REPORTS

Planning – Phares/Alternate Koudela

Board of Zoning Appeals – Koudela/Alternate Vanni

Volunteer Fire Fighters' Dependents Fund Board – Antosh, Phares

Recreation Board – Bisbee/Alternate Phares

Plan Review Board – Antosh

Hearts & Hammers – Malta

FUND TRANSFERS & BID AUTHORIZATIONS

CONTRACT APPROVALS

INTRODUCTION & CONSIDERATION OF LEGISLATION

6. Ordinance No. 2022-5 (Law Director)

An Ordinance amending Ordinance 2022-2, establishing the 2022 fee schedule for the Willowick Recreation Department, repealing certain Ordinances, and declaring an emergency.

7. Ordinance No. 2022-6 (Law Director)

An Ordinance providing for the compensation of seasonal and part-time employees of the City of Willowick Recreation Department for year 2022, and declaring an emergency.

8. Ordinance No. 2022-7 (Finance Director)

An Ordinance amending Ordinance 2020-54 to provide for additional appropriations from the General Fund (101) for current expenses and other expenditures of the City of Willowick, State of Ohio, during first quarter ending March 31, 2022, and declaring an emergency.

9. Ordinance No. 2022-8 (Finance Director)

An Ordinance to make appropriations for current expenses and other expenditures of the City of Willowick, State of Ohio, during the calendar year ending December 31, 2022, and declaring an emergency.

MISCELLANEOUS

10. Motion to declare the items set forth on Exhibit "A" as surplus, obsolete, unneeded and unfit for public use and authorizing their disposal.

11. Motion to declare the items set forth on Exhibit "A" as surplus, obsolete, unneeded and unfit for public use and authorizing their sale or subsequent disposal.

12. Motion authorizing the Mayor to enter into a contract with Chagrin Valley Paving for the Base Bid and Alternate 2 of the 2022 Pavement Repair Program in the amount of \$770,710.10.

PUBLIC PARTICIPATION

a) Public statement (1 minute maximum)

b) Council response to the public

c) Public clarification (30 seconds to 1 minute for the purpose of restating or rearticulating an original question, concern, suggestion or idea)

ADJOURN TO EXECUTIVE SESSION

13. To discuss contract negotiations.

RETURN TO THE TABLE FROM EXECUTIVE SESSION

ADJOURNMENT



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MINUTES

CALL MEETING TO ORDER

(Total meetings to date - 2)

The third meeting of Council was called to order at 7:30 p.m. by Council President Patton.

PLEDGE ALLEGIANCE

INVOCATION

ROLL CALL OF COUNCIL

PRESENT

Council President Robert Patton
 Ward 1 Councilwoman Monica Koudela
 Ward 2 Councilwoman Natalie Antosh
 Ward 2 Councilwoman Theresa Bisbee
 Ward 3 Councilman Charles Malta
 Ward 3 Councilman David Phares

ABSENT

Ward 1 Councilman Michael Vanni

ALSO PRESENT

Mayor Regovich, Finance Director Benedict, Fire Chief Tennyson, Police Chief Turner, Service Director Shannon, Chief Zoning & Housing Inspector Brennan, Recreation Director Kless, City Engineer McLaughlin and Council Clerk Trend.

ABSENT

Law Director Landgraf

APPROVAL OF MINUTES

1. Motion made by Ms. Antosh, seconded by Ms. Bisbee to approve the minutes of the Regular City Council Meeting of January 18, 2022.

Discussion: None.

Vote: Ayes: Patton, Koudela, Antosh, Bisbee and Phares.

Abstain: Malta. Motion carried.

APPOINTMENTS, SPECIAL RESOLUTIONS & PROCLAMATIONS

None.

ADMINISTRATIVE APPEALS

None.

REPORTS & COMMUNICATIONS FROM THE MAYOR/SAFETY DIRECTOR

The Service Department workers have the plows prepared for tomorrow's snowstorm. As always the main roads are taken care of first and then the secondary roads.

COUNCIL DISCUSSION OF THE MAYOR'S REPORT

Mr. Malta added that if you have to be out shoveling snow, please keep your mouth covered so as to not breathe in the cold air as this could accelerate heart attacks in some situations.

Ms. Antosh inquired as to where the signs were posted in the City advising of the snow parking ban when there is two or more inches of snow. Mayor Regovich stated they are posted at all of the entrances to the City.

GENERAL COMMUNICATIONS & REPORTS – Directors & Officials**Service Director – Todd Shannon**

Report submitted electronically. City workers are still working on removing snow in the City and have placed a large part of it in the Dudley Parking lot. Tomorrow's snowstorm will be a challenge as it will be a mix of rain, sleet and snow.

Mr. Phares inquired if the City had enough salt. Mr. Shannon stated the dome is full. Mr. Shannon also addressed inquiries on a machine to plow the sidewalks in the City and that the machine is approximately \$140,000.00 to \$155,000.00. The machine can only plow sidewalks and has no other purpose which means it will sit in the garage without being used for several months out of the year. In speaking with the Mayor of Wickliffe they also receive complaints of the sidewalk snowplow machine damaging tree lawns and driveway aprons.

Recreation Director – Julie Kless

The youth basketball league has started. Football, baseball and soccer leagues have started their online registrations. Girls softball will be run through the Recreation Department this season. The Spring/Summer Guide will be made available City Website on February 15th.

City Engineer – Tim McLaughlin

The Road Program bid openings were held on January 28 and four bids were received. The bids will be reviewed before a recommendation is given to City Council. Mr. Patton inquired how many road miles there were in the City. Mr. McLaughlin stated approximately fifteen miles and approximately thirty two to thirty three sidewalk miles.

Finance Director – Cheryl Benedict

The binders for the Budget Hearing on Saturday, February 5th are completed and have been handed out.

Law Director – Stephanie Landgraf

Absent.

Police Chief – Brian Turner

The annual 2021 report was submitted electronically.

Fire Chief – Joe Tennyson

Report submitted electronically. Chief Tennyson has noticed that some of the resident's have shoveled the snow out from around the fire hydrants. This is a huge help to the Fire Department and greatly appreciated.

Chief Housing/Zoning Inspector – Sean Brennan

Report submitted electronically.

Economic Development Manager – Monica Drake

Cleveland Pizza is working on finalizing their plans. Pasha Turkish Kitchen is hoping to open in the next month. B Smoothie has signed their lease and will be opening next to Chipolte. Starbucks should be opening in April or May.

WARD MATTERS

None.

PUBLIC PARTICIPATION

- a) Public statement (1 minute maximum)*
- b) Council response to the public*
- c) Public clarification (30 seconds to 1 minute for the purpose of restating or rearticulating an original question, concern, suggestion or idea)*

Mike Bowen, 472 E. 319 St., shared with Council the model of the Nike Site to be used in the memorial display case at Recreation Center.

Ms. Antosh suggested that Doreen from the Senior Center be contacted to see if any of the seniors have memories of the Nike Site and possibly have Mr. Bowen do a presentation for them.

REPORTS OF STANDING COMMITTEES**Finance** – Vanni, Bisbee, Koudela

Budget Hearings are on Saturday, February 5th.

Safety – Phares, Malta, Bisbee

Items discussed at tonight's Safety Committee were: party event centers, marijuana dispensaries and fireworks.

Service, Utilities & Public Lands – Malta, Phares, Bisbee

The Committee met on January 11th and it was decided on where to put the Nike Site Memorial within the Recreation Center.

Streets, Sidewalks & Sewers – Vanni, Malta, Antosh

No report.

Tax Compliance – Koudela, Antosh, Patton

No report.

Moral Claims – Antosh, Phares, Patton

No report.

Budget – Vanni, Koudela, Patton

No report.

LIAISON REPORTS

No report.

Planning – Phares/Alternate Koudela

Board of Zoning Appeals – Koudela/Alternate Vanni

Volunteer Fire Fighters’ Dependents Fund Board – Antosh, Phares

Recreation Board – Bisbee/Alternate Phares

No report.

Plan Review Board – Antosh

No report.

Hearts & Hammers – Malta

The fundraiser was sold out and another great success.

FUND TRANSFERS & BID AUTHORIZATIONS

None.

CONTRACT APPROVALS

2. Motion made by Ms. Antosh, seconded by Mr. Malta authorizing the Mayor to enter into a contract with TruGreen Commerical Lawn Care for fertilization and weed control for all city properties in the amount of \$3,412.16.

Discussion: None.

Vote: All ayes. Motion carried.

INTRODUCTION & CONSIDERATION OF LEGISLATION

3. Resolution No. 2022-02 (Finance Director)

A Resolution authorizing the transfer of funds from the Sewer Revenue Fund (205) to the Sanitary Sewer Improvement Fund (422) and declaring an emergency.

Motion made by Mr. Malta, seconded by Ms. Antosh to waive the three readings on Resolution No. 2022-2.

Discussion: None.

Vote: All ayes. Motion carried.

Motion made by Ms. Antosh, seconded by Ward 3 Mr. Phares to approve Resolution No. 2022-2.

Discussion: None.

Vote: All ayes. Motion carried.

4. Resolution No. 2022-03 (Finance Director)

A Resolution authorizing the transfer of funds from the General Fund (101) to the Police Pension Fund (801) and declaring an emergency.

Motion made by Ms. Antosh, seconded by Ms. Bisbee to waive the three readings on Resolution No. 2022-3.

Discussion: None.

Vote: All ayes. Motion carried.

Motion made by Ms. Antosh, seconded by Ms. Bisbee to approve Resolution No. 2022-3.

Discussion: None.

Vote: All ayes. Motion carried.

MISCELLANEOUS

None.

PUBLIC PARTICIPATION

a) Public statement (1 minute maximum)

b) Council response to the public

c) Public clarification (30 seconds to 1 minute for the purpose of restating or rearticulating an original question, concern, suggestion or idea)

None.

ADJOURNMENT

Motion made by Mr. Malta, seconded by Mr. Phares to adjourn.

Discussion: None.

Vote: All ayes. Motion carried.

Meeting adjourned at 8:09 p.m.

PRESIDENT OF COUNCIL

ATTEST: _____

CLERK OF COUNCIL

ORDINANCE NO. 2022-5

**AN ORDINANCE AMENDING ORDINANCE 2022-2,
ESTABLISHING THE 2022 FEE SCHEDULE FOR THE
WILLOWICK RECREATION DEPARTMENT,
REPEALING CERTAIN ORDINANCES, AND DECLARING
AN EMERGENCY.**

WHEREAS the orderly operation of the Willowick Recreation Department necessitates that establishment of a fee schedule for the use of City facilities by residents and non-residents of the City of Willowick, as well as the City's provision of recreational programming and activities for residents and non-residents by the City of Willowick Recreation Department.

WHEREAS, at its meeting of January 18, 2022, the Council established the 2022 Fee Schedule for the Willowick Recreation Department effective January 1, 2022.

WHEREAS, the Council desires to amend its previously established Recreation Department Fee Schedule.

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

Section 1. Effective January 1, 2022, the following fee schedule for residents and non-residents shall be established in the Willowick Recreation Department:

Facility Usage Fees	
Community Center	Resident \$350.00 Resident Deposit \$100.00 Non-resident \$700.00 Non-resident Deposit \$500.00
Dudley	Resident \$200.00 Resident Deposit \$100.00 Non-resident \$400.00 Non-resident Deposit \$200.00
Dudley Pavilion	Resident (only) \$25.00
Manry Meeting Room	Resident (only) \$90.00/3 hours
Manry Gym	Resident \$175.00/hour Non-resident \$275.00/hour
Gym/Room Party Package	Resident (only) \$300.00/3 hours
Manry Pavilion	Resident (only) \$25.00
Baseball Fields	\$75.00/night
Pool Parties	Deposit \$25.00

	Resident \$300.00 Non-resident \$350.00
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Program Fees	
Recreation/Senior Membership	Resident \$12.00 Non-resident \$15.00 All Renewal \$8.00
Swim passes	Resident (child) \$40.00 \$60.00 Resident (adult) \$30.00 \$50.00 Resident (family) \$125.00 \$200.00 Non-resident \$125.00 \$150.00 Non-resident (family) \$275.00 Senior \$20.00
General pool admission	\$7.00 \$10.00 /person
Learn to Swim Lessons	Resident \$50.00 \$75.00 Non-resident \$175.00 \$150.00
Camp	Resident \$750.00 \$850.00 Non-resident \$1500.00 \$1700.00
Camp (Before/After Care)	Resident \$150.00 Non-resident \$175.00
Open Gym	Youth \$5.00 Adult \$10.00, or 10 for \$20.00 (punch card for Willoughby-Eastlake students only)
Youth Basketball	Resident \$40.00 to \$70.00 \$45.00 to \$75.00 /player Non-resident \$40.00 to \$70.00 \$55.00 to \$85.00 /player + \$10.00
Youth Baseball /Softball	Resident \$50.00 to \$100.00/player Non-resident \$50.00 to \$100.00/player + \$10.00
Special Needs (Basketball/Softball)	\$40.00/player
Adult Athletic Leagues	Entry fee \$150.00/team Non-resident \$20.00/player
Flea Market	\$20.00/\$30.00/table
Craft Fair	\$30.00 \$40.00 /table
Safety Town	Resident \$40.00 \$45.00 Non-resident \$50.00 \$55.00
Pickleball	\$5.00/day or 10 for \$20.00 (punch card)
Officials/Umpire	\$15.00 to \$50.00/game

Section 3. That all ordinances or parts thereof in conflict herewith be and the same are hereby repealed.

Section 4. That this Ordinance 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 further, provides for the usual daily operation of a

municipal department; wherefore, this Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

Adopted by Council: _____, 2022

Robert Patton, Council President

Submitted to the Mayor: _____, 2022

Richard J. Regovich, Mayor

Approved by the Mayor: _____, 2022

ATTEST: _____
Angela Trend, Clerk of Council

ORDINANCE NO. 2022-6

AN ORDINANCE PROVIDING FOR THE COMPENSATION OF SEASONAL AND PART-TIME EMPLOYEES OF THE CITY OF WILLOWICK RECREATION DEPARTMENT FOR YEAR 2022, AND DECLARING AN EMERGENCY.

WHEREAS, the Council of the City of Willowick believes it to be in the best interest of the City and to the orderly operation of the City of Willowick Recreation Department to adjust the compensation levels for seasonal and part-time employees of that Department for calendar year 2022;

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

Section 1. Compensation for the seasonal and part-time employees of the City of Willowick Recreation Department in the year 2022 shall be paid bi-weekly and in accordance with the following hourly rates of pay:

<u>Type</u>	<u>New Hire</u>	<u>One Year Experience</u>	<u>Two Years Experience</u>	<u>Three Years Experience</u>	<u>Four Years Experience</u>	<u>Five Years or Greater Experience</u>
<i>Pools</i>						
Cashier	9.30	9.55	9.80	10.05	10.30	10.55
Spray Park	9.30	9.55	9.80	10.05	10.30	10.55
Pool Maintenance	9.30	9.55	9.80	10.05	10.30	10.55
Lifeguard	11.00	11.25	11.50	11.75	12.00	12.25
WSI	11.25	11.50	11.75	12.00	12.25	12.50
L-T-S Coordinator	12.00	13.00	14.00	15.00	16.00	17.00
Pool Manager	11.50	12.00	12.50	13.00	13.50	14.00
Aquatic Director	13.00	14.00	15.00	16.00	17.00	18.00
<i>Camp</i>						
Certified Teacher	11.00	12.00	13.00	14.00	15.00	16.00
Counselor	9.50	9.75	10.00	10.50	10.75	11.00
<i>Parks</i>						
Maintenance	15.00	15.25	15.50	15.75	16.00	16.25

Act. Center						
Adm. Assistant	10.00	11.00	12.00	13.00	14.00	15.00
Attendant	10.00	10.50	11.00	11.50	12.00	12.50
Seasonal/Pt	Min.\$9.30	Max. \$18.00				

Section 2. That all Ordinances and parts thereof in conflict with the provisions of this Ordinance are hereby repealed.

Section 3. 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 Chapter 107 of the Codified Ordinances and Section 121.22 of the Ohio Revised Code.

Section 4. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, welfare and dignity of the residents of the City of Willowick, insofar as it provides for the usual daily operation of the City and its Recreation Department and that it ensures the orderly and uninterrupted efficient operation of the City.

WHEREFORE, this Ordinance shall be in full force and effect immediately upon its passage by Council and approval by the Mayor.

Adopted by Council: _____, 2022

Robert Patton, Council President

Submitted to the Mayor: _____, 2022

Richard J. Regovich, Mayor

Approved by the Mayor: _____, 2022

ATTEST: _____
Angela Trend, Clerk of Council

ORDINANCE NO. 2022 - 7

AN ORDINANCE AMENDING ORDINANCE 2020-54 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101) FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING FIRST QUARTER ENDING MARCH 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 first quarter ending March 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:

GENERAL FUND

Security of Persons & Property

Safety Communications Dept.

Personal Services

Wages - Overtime	101.100.5199	2,000.00
Total Salaries & Wages		2,000.00
Total Police Department		2,000.00

TOTAL GENERAL FUND: 2,000.00

TOTAL ALL FUNDS 2,000.00

SECTION 3. 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 4. 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 5. 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 6. 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

Council President

Approved by the Mayor on
_____, 2022

ATTEST:

Clerk of Council

Mayor

ORDINANCE NO. 2022-8

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND 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:

GENERAL FUND**Security of Persons & Property****Safety Communications Dept.****Personal Services**

Wages - Clerk Dispatchers	101.100.5136	449,200.00
Wages - Overtime	101.100.5199	6,000.00
Total Salaries & Wages		455,200.00

Other

Hospitalization	101.100.5210	140,000.00
P. E. R. S.	101.100.5220	63,500.00
Medicare	101.100.5260	6,600.00
Uniform Allowance	101.100.5270	-
Schools & Training	101.100.5513	2,400.00
Total Other Expense		212,500.00
Total Safety Communications Department		667,700.00

Police Law Enforcement**Personal Services**

Wages - Police Officers	101.101.5135	1,938,400.00
Wages - School Guards	101.101.5137	18,900.00
Retirement Benefit Payout	101.101.5195	-
Wages - Overtime	101.101.5199	125,000.00
Total Wages and Salaries		2,082,300.00

Other

Hospitalization	101.101.5210	460,000.00
P. E. R. S.	101.101.5220	4,050.00
Police State Pension (Transfer)	101.101.5230	300,000.00
Medicare	101.101.5260	30,500.00
Uniform Allowance	101.101.5270	800.00
Telephone	101.101.5324	13,700.00
Insurance	101.101.5330	30,000.00
Gas & Oil	101.101.5420	40,000.00
Small Equip & Supplies	101.101.5430	18,300.00
Schools & Training	101.101.5513	11,000.00
Office Supplies	101.101.5521	8,700.00
Prisoner Care	101.101.5532	8,000.00
DARE Expenses	101.101.5534	-

Public Relations & Education	101.101.5535	1,400.00
Emergency 9-1-1	101.101.5560	4,700.00
Radio	101.101.5561	18,000.00
Maintenance & Repair	101.101.5564	47,800.00
Miscellaneous Expenses	101.101.5568	2,300.00
Capital Improvement	101.101.5600	-
Total Other Expense		999,250.00
Total Police Department		3,081,550.00

Fire Prevention & Inspection**Personal Services**

Wages - Director/Chief	101.102.5120	53,525.00
Wages - Firefighters & Officers	101.102.5138	803,302.50
Wages - Secretary	101.102.5191	27,548.00
Retirement Benefit Payout	101.102.5195	1,740.00
Wages - Overtime	101.102.5199	550.00
Total Wages & Salaries		886,665.50

Other

Hospitalization	101.102.5210	47,650.00
P. E. R. S.	101.102.5220	16,520.00
Police & Fire Pension	101.102.5230	12,850.00
Medicare	101.102.5260	12,068.00
Social Security	101.102.5265	49,905.00
Clothing - Original Issue	101.102.5271	19,250.00
Replacement Safety Clothing	101.102.5272	24,340.00
Telephone	101.102.5324	4,625.00
Insurance	101.102.5330	15,000.00
EMS Collection Fees	101.102.5385	17,050.00
Gas & Oil	101.102.5420	8,500.00
Small Equip & Supplies	101.102.5430	18,300.00
Vehicle Lease Payments	101.102.5434	3,050.00
Schools & Training	101.102.5513	8,000.00
Office Supplies	101.102.5521	4,500.00
Honor Guard	101.102.5533	-
Public Relations & Education	101.102.5535	7,000.00
Radio	101.102.5561	3,600.00
Maintenance & Repair	101.102.5564	27,500.00
Capital Imp. Fire	101.102.5611	-
Transfer for Fund 208	101.102.5901	-
Total Other Expense		299,708.00
Total Fire Department		1,186,373.50

Public Health & Welfare**Other**

Health District Charges	101.201.5392	140,000.00
Total Other Expense		140,000.00
Total Public Health & Welfare		140,000.00

Leisure Time Activities**Parks & Playgrounds****Personal Services**

Wages - Parks - Regular	101.301.5140	158,903.00
Wages - Summer Employees	101.301.5143	12,600.00
Retirement Benefit Payout	101.301.5195	-
Wages - Overtime	101.301.5199	8,000.00
Total Wages & Salaries		179,503.00

Other

Hospitalization	101.301.5210	69,500.00
Cobra Hospitalization	101.301.5211	-
P. E. R. S.	101.301.5220	25,150.00
Medicare	101.301.5260	2,700.00
Electricity & Heating	101.301.5320	58,500.00
Water	101.301.5322	7,000.00
Gas & Oil	101.301.5420	5,000.00
Small Equip & Supplies	101.301.5430	1,500.00
Vehicle Lease Payments	101.301.5434	10,650.00
Cleaning Supplies	101.301.5460	9,500.00
Park Repairs	101.301.5563	29,000.00
Maintenance & Repair	101.301.5564	1,000.00
Capital Improvements	101.301.5600	10,000.00
Total Other Expense		229,500.00
Total Parks Department		409,003.00

Swimming Pools**Personal Services**

Wages - Leisure & Regular	101.302.5150	110,000.00
Total Wages & Salaries		110,000.00
P.E.R.S.	101.302.5220	15,400.00
Medicare	101.302.5260	1,600.00
Water	101.302.5322	3,500.00
Small Equip & Supplies	101.302.5430	4,000.00
Swimming Pool Supplies	101.302.5451	3,500.00
Swimming Pool Chemicals	101.302.5452	12,000.00
Training	101.302.5513	1,000.00
Swimming Pool Repairs	101.302.5566	5,000.00
Total Other Expense		46,000.00
Total Swimming Pools		156,000.00

Recreation Programs (including Camp)**Personal Services**

Wages - Director/Chief	101.303.5120	86,320.00
Wages - Leisure - Regular	101.303.5150	70,000.00
Wages - Playground Supervisor	101.303.5151	65,000.00
Wages - Ball Diamond	101.303.5153	11,000.00
Wages - Secretary	101.303.5191	48,200.00
Wages - Overtime	101.303.5199	800.00
Total Wages & Salaries		281,320.00

Other

Hospitalization	101.303.5210	19,900.00
P. E. R. S.	101.303.5220	39,000.00
Medicare	101.303.5260	4,100.00
Insurance	101.303.5330	23,000.00
Contract Umpires	101.303.5350	2,500.00
Contract Officials	101.303.5351	5,000.00
Contract Instructors	101.303.5354	1,000.00
Small Equipment & Supplies	101.303.5430	7,200.00
League Supplies	101.303.5433	2,000.00
Fee Fund Supplies	101.303.5454	3,500.00
Recreation Program Supplies	101.303.5456	28,000.00
Concessions	101.303.5457	1,000.00
Youth Basketball Expenses	101.303.5458	5,000.00
Youth Baseball Expenses	101.303.5459	5,000.00
Paver Bricks Engraving	101.303.5470	200.00
Training	101.303.5513	1,500.00
Office Supplies	101.303.5521	8,000.00
Maintenance & Repair	101.303.5564	17,500.00
Capital Improvement	101.303.5600	-
Grant March	101.303.5602	-
Capital Improvement - Grant	101.303.5613	-
Total Other Expense		173,400.00
Total Recreation		454,720.00

Housing & Building Inspection

Wages - Director/Chief	101.401.5120	83,325.00
Wages - Housing Inspectors	101.401.5125	85,600.00
Wages - Secretary	101.401.5191	45,365.00
Retirement Benefit Payout	101.401.5195	-
Wages - Overtime	101.401.5199	500.00
Total Wages & Salaries		214,790.00

Other

Hospitalization	101.401.5210	60,500.00
P. E. R. S.	101.401.5220	30,150.00
Medicare	101.401.5260	3,150.00
Professional Services	101.401.5319	-
Telephone	101.401.5324	960.00
Contract Services	101.401.5354	10,000.00
Gas & Oil	101.401.5420	3,000.00
Small Equip & Supplies	101.401.5430	1,000.00
Vehicle Lease Payments	101.401.5434	5,350.00
Schools & Training	101.401.5513	1,000.00
Office Supplies	101.401.5521	6,000.00
Maintenance & Repair	101.401.5564	9,400.00
Misc Expenses	101.401.5568	-
Capital Improvements	101.401.5600	-
Total Other Expense		130,510.00
Total Building Department		345,300.00

Vacant Property Inspection**Personal Services**

Wages - Vacant Property Inspector	101.403.5124	-
Total Wages & Salaries		-

Other

P. E. R. S.	101.403.5220	-
Medicare	101.403.5260	-
Telephone	101.403.5324	-
Gas & Oil	101.403.5420	-
Office Supplies	101.403.5521	-
Equipment Maintenance	101.403.5564	-
Total Other Expense		-
Total Vacant Property Inspection Department		-

Garbage & Refuse Collection**Other**

Yardwaste Disposal	101.501.5362	4,500.00
Curbside Recycling	101.501.5363	2,000.00
Total Other Expense		6,500.00
Total Refuse Collection		6,500.00

Transportation**Personal Services**

Wages - Regular	101.601.5140	129,801.00
Wages - Service Summer Employees	101.601.5143	-
Retire Benefit Payout	101.601.5195	-
Wages - Overtime	101.601.5199	10,000.00
Total Wages & Salaries		139,801.00

Other

Hospitalization	101.601.5210	37,800.00
P. E. R. S.	101.601.5220	19,600.00
Medicare	101.601.5260	2,050.00
Telephone	101.601.5324	-
Engineering Fees	101.601.5360	-
Sand - Gravel - Concrete	101.601.5410	-
Small Equipment & Supplies	101.601.5430	2,000.00
Tools	101.601.5440	3,000.00
Maintenance & Repair	101.601.5564	1,000.00
Capital Improvement	101.601.5600	5,000.00
Heavy Equipment Replacement	101.601.5601	-
Transfer to State Highway Imp.	101.601.5902	-
Total Other Expense		70,450.00
Total Transportation		210,251.00

Technology Dept.**Personal Services**

Wages - IT Director	101.700.5170	-
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Wages - Part Time	101.700.5198	2,290.00
Total Wages & Salaries		2,290.00
<u>Other</u>		
P. E. R. S.	101.700.5220	325.00
Medicare	101.700.5260	40.00
Professional Services	101.700.5319	25,000.00
Internet	101.700.5325	9,000.00
Network Equipment & Supplies	101.700.5431	11,500.00
Total Other Expense		45,865.00
Total Technology Dept.		48,155.00
 <u>Mayor's Office</u>		
<u>Personal Services</u>		
Wages - Mayor	101.701.5105	24,000.00
Wages - Safety Director	101.701.5106	17,070.00
Wages - Secretary	101.701.5191	49,635.00
Wages - Overtime	101.701.5199	1,500.00
Total Wages & Salaries		92,205.00
<u>Other</u>		
Hospitalization	101.701.5210	26,300.00
P. E. R. S.	101.701.5220	13,500.00
Medicare	101.701.5260	1,350.00
Contract Services	101.701.5354	-
Small Equip & Supplies	101.701.5430	500.00
Schools & Training	101.701.5513	3,000.00
Total Other Expenses		44,650.00
Total Mayor's Office		136,855.00
 <u>Finance Administration</u>		
<u>Personal Services</u>		
Wages - Director/Chief	101.702.5120	105,358.00
Wages - Finance Staff	101.702.5160	104,160.00
Retirement Benefit Payout	101.702.5195	-
Total Wages & Salaries		209,518.00
<u>Other</u>		
Hospitalization	101.702.5210	69,500.00
P. E. R. S.	101.702.5220	29,370.00
Medicare	101.702.5260	3,070.00
Contract Employees	101.702.5354	-
Bank Service Charges	101.702.5383	-
Small Equip & Supplies	101.702.5430	16,000.00
Schools & Training	101.702.5513	2,000.00
Capital Improvements	101.702.5600	45,000.00
Total Other Expense		164,940.00
Total Finance Department		374,458.00

Legal Administration**Personal Services**

Legal Retainer	101.703.5114	77,195.00
Total Wages & Salaries		77,195.00

Other

P. E. R. S.	101.703.5220	10,810.00
Medicare	101.703.5260	1,125.00
Legal Advertising	101.703.5310	4,000.00
Consulting Services	101.703.5318	30,000.00
Law Books & Periodicals	101.703.5512	500.00
Schools & Training	101.703.5513	500.00
Miscellaneous Expenses	101.703.5568	500.00
Total Other Expense		47,435.00
Total Legal Department		124,630.00

Administrative Support Service Dept.**Personal Services**

Wages - Director/Chief	101.704.5120	85,000.00
Wages - Secretary	101.704.5191	48,152.00
Wages - Overtime	101.704.5199	500.00
Total Wages & Salaries		133,652.00

Other

Hospitalization	101.704.5210	59,500.00
P. E. R. S.	101.704.5220	18,725.00
Medicare	101.704.5260	1,950.00
Uniforms	101.704.5270	17,000.00
Telephone	101.704.5324	2,160.00
Contract Services	101.704.5354	15,000.00
Gas & Oil	101.704.5420	10,000.00
Small Equip & Supplies	101.704.5430	6,000.00
Vehicle Lease Payments	101.704.5434	10,800.00
Schools & Training	101.704.5513	2,000.00
Office Supplies	101.704.5521	4,000.00
Radio	101.704.5561	-
Maintenance & Repair	101.704.5564	5,500.00
Stormwater Management	101.704.5604	9,000.00
Total Other Expense		161,635.00
Total Service Department		295,287.00

Legislative**Personal Services**

Wages - Council Salaries	101.705.5110	58,000.00
Wages - Council Clerk	101.705.5113	-
Total Wages & Salaries		58,000.00

Other

P. E. R. S.	101.705.5220	8,125.00
Medicare	101.705.5260	850.00

Small Equip & Supplies	101.705.5430	1,000.00
Total Other Expense		9,975.00
Total General Govt.		67,975.00
<u>Municipal Court Costs & Fees</u>		
<u>Other</u>		
Court Costs & Fees	101.706.5315	20,000.00
Jury & Witness Fees	101.706.5316	10.00
Total Other Expense		20,010.00
Total Municipal Court		20,010.00
<u>Civil Service Commission</u>		
<u>Other</u>		
Civil Service Operations	101.707.5317	25,000.00
Training	101.707.5513	500.00
Total Other Expense		25,500.00
Total Civil Service Commission Operations		25,500.00
<u>Lands & Buildings</u>		
<u>Personal Services</u>		
Wages - Regular	101.708.5140	45,557.00
Wages - Overtime	101.708.5199	4,000.00
Total Wages & Salaries		49,557.00
<u>Other</u>		
Hospitalization	101.708.5210	9,950.00
P. E. R. S.	101.708.5220	6,950.00
Medicare	101.708.5260	725.00
Electricity & Heating	101.708.5320	80,000.00
Water	101.708.5322	5,000.00
Landscaping Services	101.708.5352	30,000.00
Contract Cleaning Service	101.708.5353	-
Street Signs	101.708.5364	2,000.00
Small Equip & Supplies	101.708.5430	2,500.00
Cleaning Supplies	101.708.5460	16,500.00
Maintenance & Repair	101.708.5564	96,400.00
Capital Improvements	101.708.5600	14,000.00
Total Other Expense		264,025.00
Total Lands & Buildings		313,582.00
<u>Engineering</u>		
<u>Other</u>		
Engineering Fees	101.709.5360	55,000.00
Total Other Expense		55,000.00
Total Engineering Fees		55,000.00

County Auditor Deductions**Other**

State Auditors Fees	101.710.5380	50,000.00
County Treasurer Fees	101.710.5390	30,500.00
Workers Compensation	101.710.5391	155,000.00
County Election Fees	101.710.5393	4,200.00
County Delinquent Land Advertising	101.710.5394	500.00
Total Other Expense		240,200.00
Total County Auditor Deductions		240,200.00

Administrative Support**Other**

Contingent Liability	101.711.5220	5,000.00
Professional Services	101.711.5319	30,000.00
Telephone	101.711.5324	35,000.00
Insurance	101.711.5330	33,000.00
Unemployment Compensation	101.711.5331	8,000.00
Charge for Income Tax Collections	101.711.5340	100,000.00
Ohio Municipal League	101.711.5371	2,500.00
Codification	101.711.5372	6,000.00
Land Acquisitions	101.711.5375	-
Small Equip & Supplies	101.711.5430	5,000.00
Network Equip & Supplies	101.711.5431	11,800.00
Schools & Training	101.711.5513	-
BWC Grant Expenses	101.711.5516	-
Office Supplies	101.711.5521	15,000.00
Miscellaneous Expenses	101.711.5568	4,000.00
Capital Improvements	101.711.5600	11,600.00
Transfer to Fund 301	101.711.5904	-
Transfer to Fund 401	101.711.5905	-
Transfer to Fund 220	101.711.5906	-
Transfer to Fund 218	101.711.5909	-
Transfer to Fund 211	101.711.5913	-
Transfer to Fund 213	101.711.5916	-
Transfer to Fund 222	101.711.5920	-
Transfer to Fund 240	101.711.5921	-
Transfer to Fund 230	101.711.5923	-
Transfer to Fund 420	101.711.5924	-
Transfer to Fund 225	101.711.5925	-
Transfer to Fund 227	101.711.5934	-
Refunds	101.711.5971	8,000.00
Unclaimed Funds	101.711.5972	2,000.00
Advance Fund 214	101.711.5975	-
Advance Fund 213	101.711.5976	-
Advance Fund 223	101.711.5989	-
Advance Fund 205	101.711.5990	50,000.00
Advance Fund 224	101.711.5992	-
Advance Fund 225	101.711.5993	-
Advance Fund 227	101.711.5995	199,800.00
Advance Fund 420	101.711.5998	-
Total Other Expense		526,700.00
Total Administrative Support		526,700.00

Public Relations

Public Relations	101.713.5535	-
Total Public Relations		-

Economic Development

Professional Services	101.714.5319	37,000.00
Total Economic Development		37,000.00

TOTAL GENERAL FUND:**8,922,749.50****SECTION 3.** That there be appropriated from the Street Construction, Maintenance & Repair Fund:**SCM&R FUND****Personal Services**

Wages - Summer Employment	202.601.5143	-
Wages - Service - Regular	202.601.5185	281,660.00
Retirement Benefit Payout	202.601.5195	-
Wages - Overtime	202.601.5199	12,000.00
Total Wages & Salaries		293,660.00

Other

Hospitalization	202.601.5210	86,300.00
P. E. R. S.	202.601.5220	41,150.00
Medicare	202.601.5260	3,900.00
Street Signs	202.601.5364	11,000.00
Freeway Maintenance	202.601.5366	25,000.00
Street Resurface & Repair	202.601.5367	18,000.00
Street Lining	202.601.5368	60,000.00
Small Equipment & Supplies	202.601.5430	7,000.00
Vehicle Lease Payments	202.601.5434	10,650.00
Tools	202.601.5440	1,500.00
Maintenance & Repair	202.601.5564	36,000.00
Contract Construction	202.601.5600	4,000.00
Heavy Equipment Replacement	202.601.5601	-
Note Principal	202.711.5703	-
Note Interest	202.711.5704	-
Total Other Expense		304,500.00
TOTAL SCM&R FUND		598,160.00

SECTION 4. That there be appropriated from the State Highway Fund:**STATE HIGHWAY IMPROVEMENT FUND****Other**

Road Salt	203.601.5465	75,000.00
Total Other Expense		75,000.00
TOTAL STATE HIGHWAY IMPROVEMENT FUND		75,000.00

SECTION 5. That there be appropriated from the Street Lighting Fund:

STREET LIGHTING FUND

Other

Street Lighting	204.502.5326	205,000.00
Engineering Fees	204.502.5360	-
County Treasurer Fees	204.502.5390	2,150.00
Small Equipment & Supplies	204.502.5430	1,500.00
Equipment Maintenance	204.502.5564	-
Capital Improvement	204.502.5600	-
Total Other Expense		208,650.00
TOTAL STREET LIGHTING FUND		208,650.00

SECTION 6. That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

SEWER REVENUE FUND

Personal Services

Wages - Regular	205.503.5140	295,356.00
Wages - Summer Employees	205.503.5143	-
Retirement Benefit Payout	205.503.5195	-
Wages - Overtime	205.503.5199	7,500.00
Total Wages & Salaries		302,856.00

Other

Hospitalization	205.503.5210	117,150.00
P. E. R. S.	205.503.5220	42,500.00
Medicare	205.503.5260	3,450.00
Wickliffe Sewer Charges	205.503.5323	61,000.00
Insurance	205.503.5330	14,000.00
Contract Services	205.503.5354	-
Euclid Disposal Plant	205.503.5361	2,100,000.00
Sewer Maintenance	205.503.5367	36,500.00
Lake County Billing Fees	205.503.5382	108,300.00
County Treasurer Fees	205.503.5390	12,000.00
Gas & Oil	205.503.5420	14,000.00
Small Equipment & Supplies	205.503.5430	2,000.00
Vehicle Lease Payments	205.503.5434	10,650.00
Schools & Training	205.503.5513	750.00
Maintenance & Repair	205.503.5564	8,000.00
Miscellaneous Expenses	205.503.5568	-
Sewer Lateral Repairs	205.503.5569	-
Capital Improvements	205.503.5600	-
General Refunds	205.503.5971	1,000.00
Engineering Fees	205.709.5360	25,000.00
Note Principal	205.711.5703	35,880.00
Note Interest	205.711.5704	-
Transfer to Fund 422	205.711.5919	48,351.00
Return of Advance to Fund 101	205.711.5977	-
Transfer to Fund 426	205.908.5930	-
Transfer to Fund 428	205.911.5932	-
Transfer to Fund 429	205.912.5933	-

Total Other Expense	2,640,531.00
TOTAL SEWER REVENUE FUND	2,943,387.00

SECTION 7. That there be appropriated from the Police & Fire Capital Improvement Fund:

POLICE & FIRE CAPITAL IMPROVEMENT FUND

Other

Small Equipment - Police	207.101.5430	21,200.00
Capital Improvements - Police	207.101.5610	17,700.00
Lease Principal-Police	207.101.5703	92,000.00
Lease Interest-Police	207.101.5704	9,700.00
Small Equipment - Fire	207.102.5430	32,000.00
Capital Improvements - Fire	207.102.5611	77,975.00
County Treasurer Fees	207.710.5390	3,000.00
Note Principal-Fire	207.711.5703	55,600.00
Note Interest-Fire	207.711.5704	4,325.00
Transfer to Fund 301	207.711.5904	-
Transfer to Fund 223	207.711.5989	-
Total Other Expense		313,500.00
TOTAL POLICE & FIRE CAPITAL FUND		313,500.00

SECTION 8. That there be appropriated from the Fire Emergency Rescue Fund:

FIRE EMERGENCY RESCUE FUND

Personal Services

Wages - Director/Chief	208.102.5120	43,792.00
Wages - Firefighters & Officers	208.102.5138	657,248.00
Wages - Secretary	208.102.5191	22,540.00
Retirement Benefit Payout	208.102.5195	1,425.00
Wages - Overtime	208.102.5199	450.00
Total Wages & Salaries		725,455.00

Other

Hospitalization	208.102.5210	39,000.00
P. E. R. S.	208.102.5220	14,360.00
Police & Fire Pension	208.102.5230	10,406.00
Medicare	208.102.5260	9,512.00
Social Security	208.102.5265	39,310.00
Clothing - Original Issue	208.102.5271	15,750.00
Replacement Safety Clothing	208.102.5272	16,915.00
Telephone	208.102.5324	3,700.00
Insurance	208.102.5330	13,000.00
Engineering Fees	208.102.5360	-
EMS Collection Fees	208.102.5385	13,950.00
County Treasurer Fees	208.102.5390	7,500.00
Gas & Oil	208.102.5420	7,500.00
Small Equipment & Supplies	208.102.5430	14,985.00
Vehicle Lease Payments	208.102.5434	2,500.00
Schools & Training	208.102.5513	6,500.00
EMS Grant Expenses	208.102.5515	-
Office Supplies	208.102.5521	3,500.00

Radio	208.102.5561	2,895.00
Maintenance & Repair	208.102.5564	22,115.00
Capital Improvements	208.102.5600	-
Total Other Expense		243,398.00
TOTAL FIRE EMERGENCY RESCUE FUND		968,853.00

SECTION 9. That there be appropriated from the Sanitary & Sewer Lateral Levy Fund:

SANITARY & STORM SEWER LATERAL LEVY FUND

Personal Services

Wages - Regular	211.503.5140	-
Wages - Overtime	211.503.5199	-
Total Wages & Salaries		-

Other

P. E. R. S.	211.503.5220	-
Medicare	211.503.5260	-
Engineering	211.503.5360	-
County Treasurer's Fees	211.503.5390	1,500.00
Sewer Lateral Repairs	211.503.5569	250,000.00
Capital Improvements	211.503.5600	-
Total Other Expense		251,500.00
TOTAL SANITARY & STORM SEWER LATERAL LEVY FUND		251,500.00

SECTION 10. That there be appropriated from the Street Improvement Levy Fund:

STREET IMPROVEMENT LEVY FUND

Other

Engineering Fees	213.601.5360	-
Street Resurfacing & Repair	213.601.5367	771,500.00
Street Lining	213.601.5368	-
Miscellaneous Expenses	213.601.5568	-
Legal Fees	213.711.5318	-
County Treasurer Fees	213.711.5390	8,550.00
Return Advance Fund 101	213.711.5977	-
Engineering Fees-'18 Road Program OPWC	213.910.5360	-
Street Resurfacing-'18 Road Program OPWC	213.910.5367	-
Transfer-Fund 429	213.912.5933	-
Engineering Fees-2020 Road Program OPWC	213.914.5360	-
Street Resurfacing-2020 Road Program OPWC	213.914.5600	-
Total Other Expense		780,050.00
TOTAL STREET IMPROVEMENT LEVY FUND		780,050.00

SECTION 11. That there be appropriated from the Recreation Improvement Levy Fund:

RECREATION IMPROVEMENT LEVY FUND

Other

Maintenance & Repair	214.302.5564	-
Miscellaneous Expenses	214.302.5568	-
Pool Capital Improvements	214.302.5614	-
Small Equip & Supplies	214.303.5430	-

Miscellaneous Expenses	214.303.5568	-
Recreation Capital Improvements	214.303.5600	28,000.00
Engineering	214.709.5360	-
Legal Fees	214.711.5318	-
County Treasurer Fees	214.711.5390	800.00
Return of Advance to Fund 101	214.711.5977	-
Total Other Expense		28,800.00
TOTAL RECREATION IMPROVEMENT LEVY FUND		28,800.00

SECTION 12. That there be appropriated from the Permissive License Fee Fund:

PERMISSIVE LICENSE FEE FUND

Other

Traffic Signals	215.601.5326	20,000.00
Traffic Lights	215.601.5328	16,000.00
Insurance	215.601.5330	10,000.00
Engineering	215.601.5360	-
Street Signs	215.601.5364	3,000.00
Street Resurface & Repair	215.601.5367	30,000.00
Street Lining	215.601.5368	-
Gas & Oil	215.601.5420	14,000.00
Equipment Maintenance	215.601.5564	-
Miscellaneous Expenses	215.601.5568	-
Capital Improvement	215.601.5600	-
Total Other Expense		93,000.00
TOTAL PERMISSIVE LICENSE FEE FUND		93,000.00

SECTION 13. That there be appropriated from the DUI Education & Enforcement Fund:

DUI EDUCATION & ENFORCEMENT FUND

Other

DUI Education & Enforcement	217.101.5530	1,300.00
Capital Improvement	217.101.5600	-
Total Other Expense		1,300.00
TOTAL DUI EDUCATION & ENFORCEMENT FUND		1,300.00

SECTION 14. That there be appropriated from the Drug Law Enforcement Fund:

DRUG LAW ENFORCEMENT FUND

Other

Equipment & Supplies	218.101.5430	200.00
Training	218.101.5513	500.00
Capital Equipment	218.101.5600	-
Total Other Expense		700.00
TOTAL DRUG LAW ENFORCEMENT FUND		700.00

SECTION 15. That there be appropriated from the Senior Citizens Center Fund:

SENIOR CITIZENS CENTER FUND

Personal Services

Wages	220.304.5120	45,595.00
Retirement Benefit Payout	220.304.5195	-
Wages - Part Time	220.304.5198	20,000.00
Total Wages & Salaries		65,595.00

Other

Hospitalization	220.304.5210	9,150.00
P. E. R. S.	220.304.5220	9,200.00
Medicare	220.304.5260	975.00
Electricity & Heating	220.304.5320	4,000.00
Gas & Oil	220.304.5420	-
Small Equip & Supplies	220.304.5430	3,000.00
Program Supplies	220.304.5453	3,000.00
Office Supplies	220.304.5521	4,000.00
Maintenance & Repair	220.304.5564	2,500.00
United Way Expenses	220.304.5567	-
Capital Improvement	220.304.5600	-
Levy Fund	220.304.5603	38,000.00

Total Other Expense73,825.00
139,420.00**TOTAL SENIOR CITIZENS CENTER FUND****SECTION 16.** That there be appropriated from the Emergency Management Fund:**EMERGENCY MANAGEMENT FUND****Other**

Transfer to Fund 208	221.711.5901	-
Transfer to Fund 202	221.711.5903	-
Transfer to Fund 205	221.711.5907	-
Transfer to Fund 101	221.711.5911	-
Transfer to Fund 221	221.711.5924	-

Total Other Expense**TOTAL EMERGENCY MANAGEMENT FUND**-
-
-
-
-
-**SECTION 17.** That there be appropriated from the Homeland Security Grant Fund:**HOMELAND SECURITY GRANT FUND****Other**

Small Equip & Supplies	223.102.5430	-
Capital Improvement	223.102.5600	-
Return of Advance to Fund 101	223.711.5977	-
Return of Advance to Fund 207	223.711.5980	-

Total Other Expense**TOTAL HOMELAND SECURITY GRANT FUND**-
-
-
-**SECTION 18.** That there be appropriated from the Community Block Grant Fund:**COMMUNITY BLOCK GRANT FUND****Other**

Return of Advance to 101	224.711.5977	-
CDBG - Hearts & Hammers	224.950.5517	-
Professional Services	224.951.5319	-

Total Other Expense		-
TOTAL COMMUNITY BLOCK GRANT FUND		-

SECTION 19. That there be appropriated from the Lakefront Connectivity & Downtown Redevelopment Grant Fund:

LAKEFRONT CONNECTIVITY & DOWNTOWN REDEVELOPMENT GRANT FUND

Other

Professional Services	225.711.5319	-
Return of Advance to Fund 101	225.711.5977	-
Total Other Expense		-
TOTAL LAKEFRONT CONNECTIVITY & DOWNTOWN GRANT FUND		-

SECTION 20. That there be appropriated from the Coronavirus Relief Grant Fund:

CORONAVIRUS RELIEF GRANT FUND

Personal Services

Wages	226.715.5140	-
Wages - Part Time	226.715.5199	-
Total Wages & Salaries		-

Other

P.E.R.S	226.715.5220	-
Police Pension-City	226.715.5230	-
Medicare	226.715.5260	-
Social Security	226.715.5265	-
Professional Services	226.715.5319	-
Unemployment	226.715.5331	-
Small Equipment & Supplies	226.715.5430	-
Network Equipment & Supplies	226.715.5431	-
Cleaning Supplies	226.715.5460	-
Office Supplies	226.715.5521	-
Small Business Grants	226.715.5568	-
Capital Improvements	226.715.5600	-
Total Other Expense		-
TOTAL CORONAVIRUS RELIEF GRANT FUND		-

SECTION 21. That there be appropriated from the NOPEC Grant Fund:

NOPEC GRANT FUND

Other

Engineering Fees	227.709.5360	-
Capital Improvements	227.711.5600	199,800.00
Total Other Expense		199,800.00
TOTAL NOPEC GRANT FUND		199,800.00

SECTION 22. That there be appropriated from the Local Fiscal Recovery/ARPA Fund:

LOCAL FISCAL RECOVERY/ARPA FUND

Other

Capital Improvement-CC HVAC	228.711.5600	188,500.00
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Capital Improvements-E. 328th St. Sewer Phase 2	228.915.5600	284,500.00
Total Other Expense		473,000.00
TOTAL LOCAL FISCAL RECOVERY/ARPA FUND		473,000.00

SECTION 23. That there be appropriated from the Law Enforcement Trust Fund:

LAW ENFORCEMENT TRUST FUND

Other

Small Equip & Supplies	230.101.5430	-
Miscellaneous Expenses	230.101.5568	-
Capital Imp. - Police	230.101.5600	-
Total Other Expense		-
TOTAL LAW ENFORCEMENT TRUST FUND		-

SECTION 24. That there be appropriated from the Law Enforcement Cont. Training Fund:

LAW ENFORCEMENT CONT. TRAINING FUND

Other

Schools & Training	232.101.5513	10,367.52
Total Other Expense		10,367.52
TOTAL LAW ENFORCEMENT CONT. TRAINING FUND		10,367.52

SECTION 25. That there be appropriated from the Earned Benefits Fund:

EARNED BENEFITS FUND

Other

Retirement Benefit Payout-Police	240.101.5195	52,500.00
Retirement Benefit Payout-Parks	240.301.5195	-
Retirement Benefit Payout-Building	240.401.5195	-
Retirement Benefit Payout-Mayor's Office	240.701.5195	-
Retirement Benefit Payout-Finance	240.702.5195	-
Total Other Expense		52,500.00
TOTAL EARNED BENEFITS FUND		52,500.00

SECTION 26. That there be appropriated from the Fire Loss Claims Fund:

FIRE LOSS CLAIMS FUND

Other

Miscellaneous Expenses	241.711.5568	-
Total Other Expense		-
TOTAL FIRE LOSS CLAIMS FUND		-

SECTION 27. That there be appropriated from the Bond Retirement Fund:

BOND RETIREMENT FUND

Other

Legal Fees	301.711.5318	-
Registrar Fees	301.711.5384	-
County Treasurer Fees	301.711.5390	500.00

Bond Principal	301.711.5701	-
Bond Interest	301.711.5702	-
Note Principal	301.711.5703	34,068.00
Note Interest	301.711.5704	-
Total Other Expense		34,568.00
TOTAL BOND RETIREMENT FUND		34,568.00

SECTION 28. That there be appropriated from the Municipal Tax Increment Equiv. Fund:

MUNICIPAL TAX INCREMENT EQUIV. FUND

Other

County Treasurer Fees	302.710.5390	7,000.00
Legal Fees	302.711.5318	-
Miscellaneous Expenses	302.711.5568	-
Capital Improvement	302.711.5600	-
Note Principal	302.711.5703	-
Note Interest	302.711.5704	-
PILOT Reimbursement to W/E Schools	302.711.5720	200,000.00
Total Other Expense		207,000.00
TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND		207,000.00

SECTION 29. That there be appropriated from the Capital Improvement Fund:

CAPITAL IMPROVEMENT FUND

Other

Capital Improvement - General Admin.	401.711.5600	-
Capital Improvement - Police Dept.	401.711.5610	-
Capital Improvement - Fire Dept.	401.711.5611	-
Capital Improvement - Service Dept.	401.711.5612	-
Capital Improvement - Recreation Dept.	401.711.5614	-
Transfer to Fund 301	401.711.5904	-
Total Other Expense		-
TOTAL CAPITAL IMPROVEMENT FUND		-

SECTION 30. That there be appropriated from the Stormwater Management Capital Improvement Fund:

STORMWATER MANAGEMENT CAPITAL IMPROVEMENT FUND

Other

Engineering Fees	420.711.5360	-
Capital improvements	420.711.5600	-
Engineering Fees-Fairway Blvd.	420.931.5360	20,000.00
Capital improvements-Fairway Blvd.	420.931.5600	180,000.00
Total Other Expense		200,000.00
TOTAL STORMWATER MANAGEMENT CAPITAL IMP. FUND		200,000.00

SECTION 31. That there be appropriated from the Sanitary Sewer Capital Improvement Fund:

SANITARY SEWER CAPITAL IMPROVEMENT FUND

Other

Capital Improvements	422.503.5600	-
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Engineering Fees	422.709.5360	-
Legal Fees	422.711.5318	2,500.00
Note Principal	422.711.5703	228,000.00
Note Interest	422.711.5704	2,850.00
Total Other Expense		233,350.00
TOTAL SANITARY SEWER CAPITAL IMPROVEMENT FUND		233,350.00

SECTION 32. That there be appropriated from the E. 328th Sewer Improvement Phase 2 Fund:

E. 328TH SEWER IMPROVEMENT PHASE 2 FUND

Other

Engineering Fees	430.915.5360	-
Capital Improvement	430.915.5600	413,500.00
Return of Advance to Fund 205	430.915.5978	70,500.00
Total Other Expense		484,000.00
TOTAL E. 328TH SEWER IMPROVEMENT PHASE 2 FUND		484,000.00

SECTION 33. That there be appropriated from the Police Pension Fund:

POLICE PENSION FUND

Other

Police Pension City Liability	801.101.5230	425,000.00
County Treasurer Fees	801.101.5390	1,000.00
Total Other Expense		426,000.00
TOTAL POLICE PENSION FUND		426,000.00

SECTION 34. That there be appropriated from the Security Deposits Fund:

SECURITY DEPOSITS FUND

Other

Engineering Fees	802.711.5360	8,000.00
Deposit Refunds	802.711.5970	10,000.00
Unclaimed Funds	802.711.5972	2,000.00
Total Other Expense		20,000.00
TOTAL SECURITY DEPOSIT FUND		20,000.00

SECTION 35. That there be appropriated from the Donations & Bequests Fund:

Other

Donation Purchases	803.811.5800	11,850.00
Total Donations & Bequests Fund		11,850.00
TOTAL DONATIONS & BEQUESTS FUND:		11,850.00

TOTAL ALL FUNDS

17,677,505.02

SECTION 36. 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 37. 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 38. 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 39. 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:

Council President

Approved by the Mayor on
_____, 2022

Clerk of Council

Mayor

Exhibit "A"

Fujitsu Lifebook T-734 laptop computer, serial number Q4400020

Fujitsu Lifebook T-734 laptop computer, serial number Q4400021

Fujitsu Lifebook T-734 laptop computer, serial number Q4400022

Fujitsu Lifebook T-734 laptop computer, serial number Q4400023

Fujitsu Lifebook T-734 laptop computer, serial number Q4400024

Fujitsu Lifebook T-734 laptop computer, serial number Q4400025

Fujitsu Lifebook T-734 laptop computer, serial number Q4400026

Exhibit "A"

Digital Ally DVM-800 in-car video system, serial numbers 01F4-424D, City Tag Number 01918

Digital Ally DVM-800 in-car video system, serial numbers 01F4-4294, City Tag Number 01919

Digital Ally DVM-800 in-car video system, serial numbers 01F4-4BCA, City Tag Number 01920

Digital Ally DVM-800 in-car video system, serial numbers 01F4-5630, City Tag Number 01921

Digital Ally DVM-800 in-car video system, serial numbers 01F4-4399, City Tag Number 01922

Digital Ally DVM-800 in-car video system, serial numbers 01F4-4308, City Tag Number 01923

Digital Ally DVM-800 in-car video system, serial numbers 01F4-4356, City Tag Number 01924