



**City of Willowick**  
**CITY COUNCIL REGULAR MEETING**

Tuesday, March 16, 2021 at 7:30 PM  
City Council Chambers/ Webex

**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 March 2, 2021.](#)

**APPOINTMENTS, SPECIAL RESOLUTIONS & PROCLAMATIONS**

2. Motion to appoint a representative to the CRA Housing Council.
3. Motion to appoint a representative to the CRA Housing Council.

**ADMINISTRATIVE APPEALS**

4. [Administrative Appeal Order No. 2021-1 McCuller #1](#)

An order granting a variance and exception of 2700 sq. ft. to build a new home on a lot that is only 4800 sq. ft. in the application of section 1163.03(a) of the Codified Ordinances in Board of Zoning Appeals.

5. [Administrative Appeal Order No. 2021-2 McCuller #2](#)

An order granting a variance and exception of 6' 3" into the setback to build a new home at 23' 9". the requirement is 30' per the setback map in the application of section 1163.10 of the Codified Ordinances in Board of Zoning Appeals.

**REPORTS & COMMUNICATIONS FROM THE MAYOR/SAFETY DIRECTOR**

**COUNCIL DISCUSSION OF THE MAYOR'S REPORT**

**GENERAL COMMUNICATIONS & REPORTS – Directors & Officials**

**Acting Service Director** – Rich Regovich

**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**

6. Motion authorizing the Mayor to enter into a contract with McDonald Equipment Company (MECO) for the purpose of checking and maintaining the emergency generator at the service garage from March 9, 2021 until March 8, 2022 in the amount of \$490.00.

7. Motion authorizing the Mayor to enter into a contract with McDonald Equipment Company (MECO) for the purpose of checking and maintaining the emergency generator at the Fire Department from March 9, 2021 until March 8, 2022 in the amount of \$550.00.
8. Motion authorizing the Mayor to enter into a contract with Cintas for standard uniform rental for the Service Department.

## INTRODUCTION & CONSIDERATION OF LEGISLATION

9. Ordinance No. 2021-9 (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, 2021, and declaring an emergency.

*1st Reading - February 16, 2021*

*2nd Reading - March 2, 2021*

10. Resolution 2021-5 (Finance Director)

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

### **ADD - ON**

11. Ordinance No. 2021-15 (Law Director)

An Ordinance amending chapter 922 of the Codified Ordinances of the City of Willowick, Ohio, titled, "Willoughby-Eastlake wastewater collection and treatment system"; specifically, Section 922.06, titled "Fees," and declaring an emergency.

## MISCELLANEOUS

12. Motion authorizing a new liquor permit to Chipolte Mexican Grill of Colorado LLC, 30480 Lakeshore Boulevard, Willowick, Ohio 44095.

## 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

To discuss contract negotiations.

## RETURN TO THE TABLE FROM EXECUTIVE SESSION

## ADJOURNMENT



**City of Willowick**  
**CITY COUNCIL REGULAR MEETING**

Tuesday, March 02, 2021 at 7:30 PM  
 City Council Chambers/ Webex

**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.

**MINUTES**

**CALL MEETING TO ORDER**

(Total meetings to date - 4)

The fifth meeting of Council 2021 was called to order at 7:30 p.m. by Council President Patton.

**PLEDGE ALLEGIANCE**

**INVOCATION**

**ROLL CALL OF COUNCIL**

**PRESENT**

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

**Also Present:** Mayor Regovich, Finance Director Benedict, Fire Chief Tennyson, Police Chief Turner, City Engineer McLaughlin, Sewer Foreman Gross, Law Director Landgraf, Recreation Director Kless, Chief Housing and Zoning Inspector Brennan, Economic Director Drake and Council Clerk Trend.

**APPROVAL OF MINUTES**

1. Motion to approve the minutes of the Regular City Council Meeting of February 16th, 2021.

Motion made by Mr. Malta, seconded by Ms. Antosh to approve the minutes of the Regular Council Meeting of February 16, 2021.

**Discussion:** None.

**Vote:** All ayes. Motion carried.

**APPOINTMENTS, SPECIAL RESOLUTIONS & PROCLAMATIONS**

None.

**ADMINISTRATIVE APPEALS**

None.

**REPORTS & COMMUNICATIONS FROM THE MAYOR/SAFETY DIRECTOR**

Continue to check the Lake County General Health District's website [www.lcghd.org](http://www.lcghd.org) for COVID-19 vaccination information. \$20 million financing for the Shoreline Special Improvement District (SID) has been approved county wide. The Lakefront Development Grant and Vine St. Corridor are projects being worked on with Transportation for Livable Communities Initiative (TLCI). A former resident of Willowick, Jennifer Boresz Engelking, has a book coming out on April 19th titled "Hidden History of Lake County".

**COUNCIL DISCUSSION OF THE MAYOR'S REPORT**

None.

**GENERAL COMMUNICATIONS & REPORTS – Directors & Officials****Acting Service Director – Rich Regovich**

Unused equipment from the City is going to be put on GovDeals to make more room in the Service Department garage.

**Recreation Director – Julie Kless**

No written report. The Spring/Summer Program Guide is complete and available on the website. Interviews for summer staff will be starting soon. Registration for Instructional Baseball, T-Ball & MINI Division is going on now at Manry until May 22.

**City Engineer – Tim McLaughlin**

No written report. The Fairway investigation of the sewer lines with the Service Department could not be finished due to elevated flows. The hope is to complete this next week when the flows are down. A point repair with a lateral will be done on E. 328 St./Parkland once the weather clears and the contractor sends confirmation.

**Finance Director – Cheryl Benedict**

No report.

**Law Director – Stephanie Landgraf**

No report. Revisions made to Ordinance No. 2021-10 "Flood Damage Prevention" have been recommended by ODNR as updates to our flood plain regulation to stay compliant with the National Flood Insurance Program. The City must stay compliant with ODNR standards to maintain eligibility in the program.

**Police Chief – Brian Turner**

Madison Orton was sworn in on Monday as one of the newest officers on the department. Sgt. Bruce LaForge retired today after almost 30 years of service. Patrolman John Beckwith and Patrolman Mark Guerrieri were both sworn in earlier today as Sargeants. Councilman Malta thanked the officers for their service and also thanked Willowick officers for helping out with the Birthday Club.

**Fire Chief – Joe Tennyson**

Written report submitted electronically. Interviews are currently being done for potential new hires. The next COVID Pod for vaccinations will be on Friday in Wickliffe.

**Chief Housing/Zoning Inspector – Sean Brennan**

Written report submitted electronically.

**Economic Development Manager – Monica Drake**

Two newer businesses in the City, Caribbean Grill on East 305 serves Jamaican food and Immaculate Cleaning is now open. Showings for the empty spaces in Shoregate Mall are still going on as well as some interest being shown in the new buildings.

**WARD MATTERS**

Mr. Malta thanked Ms. Antosh for making him aware that the two mailboxes at the Post Office were unsecured on Sunday night. Ms. Antosh secured the mail and the Post Office supervisor, Cheryl Golic, was contacted and handled the situation.

**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)*

Bryon White, 30550 Willow Lane, inquired about the CARES Act money and salaries.

Phil Detering, 469 Bayridge Blvd., inquired about news on the rat problem.

Finance Director Benedict; the City was permitted to charge off the safety forces salaries and benefits for a certain amount of time which saved salaries and benefits in the General Fund and the EMS Fund. The budgeted money remained in the General Fund with a carryover of over 2 million.

Chief Housing/Zoning Inspector Brennan; did not receive any complaints in January or February about rats but did receive one today which he will be following up on.

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

None.

**Safety – Phares, Malta, Bisbee**

None.

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

None.

**Streets, Sidewalks & Sewers – Vanni, Malta, Antosh**

None.

**Tax Compliance – Koudela, Antosh, Patton**

None.

**Moral Claims – Antosh, Phares, Patton**

None.

**Budget** – Vanni, Koudela, Patton

None.

## **LIAISON REPORTS**

**Planning** – Phares/Alternate Koudela

None.

**Board of Zoning Appeals** – Koudela/Alternate Vanni

None.

**Volunteer Fire Fighters’ Dependents Fund Board** – Antosh, Phares

None.

**Recreation Board** – Bisbee/Alternate Phares

Softball, baseball and football all have open registrations right now. T-Ball and the MINIS are being handled through the Recreation Department. The recreational basketball league has been going on for a while now and Recreation Director Kless and her team has handled it very well.

**Plan Review Board** – Antosh

Chipolte has submitted their letter of intent.

**Hearts & Hammers** – Malta

## **FUND TRANSFERS & BID AUTHORIZATIONS**

None.

## **CONTRACT APPROVALS**

None.

## **INTRODUCTION & CONSIDERATION OF LEGISLATION**

### 2. Ordinance No. 2021-9 (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, 2021, and declaring an emergency.

*1st Reading - February 16, 2021*

*2nd Reading - March 2, 2021*

### 3. Ordinance No. 2021-10 (Law Director)

An Ordinance amending chapter 1182 of the Codified Ordinances of the City of Willowick, Ohio, titled “Flood Damage Prevention”; and declaring an emergency.

Motion made by Mr. Phares, seconded by Ms Antosh to waive the three readings on Ordinance No. 2021-10.

**Discussion:** None.

**Vote:** All ayes. Motion carried.

Motion made by Ms. Antosh, seconded by Mr. Phares to adopt Ordinance No. 2021-10.

**Discussion:** None.

**Vote:** All ayes. Motion carried.

4. Ordinance No. 2021-11 (Law Director)

An Ordinance authorizing the Finance Director of the City to close the Woodmere Capital Improvement Fund (425), and declaring an emergency.

Motion made by Mr. Malta, seconded by Ms. Antosh to waive the three readings on Ordinance No. 2021-11.

**Discussion:** None.

**Vote:** All ayes. Motion carried.

Motion made by Mr. Malta, seconded by Ms. Antosh to adopt Ordinance No. 2021-11.

**Discussion:** None.

**Vote:** All ayes. Motion carried.

5. Ordinance No. 2021-12 (Law Director)

An Ordinance authorizing the Finance Director of the City to close the E. 329th Street Sewer Improvement Fund (426), and declaring an emergency.

Motion made by Mr. Phares, seconded by Ms. Antosh to waive the three readings on Ordinance No. 2021-12.

**Discussion:** None.

**Vote:** All ayes. Motion carried.

Motion made by Ms. Antosh, seconded by Mr. Vanni to adopt Ordinance No. 2021-12.

**Discussion:** None.

**Vote:** All ayes. Motion carried.

6. Ordinance No. 2021-13 (Law Director)

An Ordinance authorizing the Finance Director of the City to close the Lakeshore Boulevard Capital Improvement Fund (427), and declaring an emergency.

Motion made by Mr. Phares, seconded by Ms. Antosh to waive the three readings on Ordinance No. 2021-13.

**Discussion:** None.

**Vote:** All ayes. Motion carried.

Motion made by Mr. Malta, seconded by Mr. Phares to adopt Ordinance No. 2021-13.

**Discussion:** None.

**Vote:** All ayes. Motion carried.

7. Ordinance No. 2021-14 (Law Director)

An Ordinance authorizing the Finance Director of the City to close the E. 327th Street Sewer Improvement Fund (428), and declaring an emergency.

Motion made by Ms. Antosh, seconded by Mr. Vanni to waive the three readings on Ordinance No. 2021-14.



**Discussion:** None.

**Vote:** All ayes. Motion carried.

Motion made by Mr. Malta, seconded by Ms. Antosh to adopt Ordinance No. 2021-14.

**Discussion:** None.

**Vote:** All ayes. Motion carried.

8. Resolution No. 2021-3 (Finance Director)

A Resolution to approve authorizations (Then and Now Certificate) to Chagrin Custom Stainless Inc. in the amount of \$9,800.00, for the City of Willowick, and declaring an emergency.

Motion made by Ms. Antosh, seconded by Mr. Vanni to waive the three readings on Resolution No. 2021-3.

**Discussion:** None.

**Vote:** All ayes. Motion carried.

Motion made by Mr. Phares, seconded by Mr. Vanni to approve Resolution No. 2021-3.

**Discussion:** None.

**Vote:** All ayes. Motion carried.

9. Resolution No. 2021-4 (Law Director)

A Resolution authorizing the City's contribution of an amount not to exceed one-thousand dollars (\$1,000.00) to the Lake County General Health District's COVID-19 Vaccination Clinic Program for the purchase of refreshments and/or other amenities, and declaring an emergency.

Motion made by Ms. Antosh, seconded by Mr. Phares to waive the three readings on Resolution No. 2021-4.

Discussion: None.

Vote: All ayes. Motion carried.

Motion made by Mr. Phares, seconded by Ms Antosh to approve Resolution No. 2021-4.

Discussion: None.

Vote: All ayes. Motion carried.

## MISCELLANEOUS

10. Motion authorizing an expenditure to Ciuni and Panichi for the conversion of the City's cash basis statements to GAAP basis statements and compliance with GASB Statement No. 34 in the amount of \$27,050.

Motion made by Mr. Phares, seconded by Mr. Vanni to authorize expenditure to Ciuni and Panichi in the amount of \$27,050.

## 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. Vanni, seconded by Ms. Antosh to adjourn.

**Discussion:** None.

**Vote:** All ayes. Motion carried.

Meeting adjourned at 8:13 p.m.

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President of Council

Attest: \_\_\_\_\_

Clerk of Council

ADMINISTRATIVE APPEAL ORDER NO. 2021-1

AN ORDER GRANTING A VARIANCE AND EXCEPTION OF 2700 SQ. FT. TO BUILD A NEW HOME ON A LOT THAT IS ONLY 4800 SQ. FT. IN THE APPLICATION OF SECTION 1163.03(a) OF THE CODIFIED ORDINANCES IN BOARD OF ZONING APPEALS

CASE 21-503  
MATTHEW McCULLER/MATT'S HOME IMPROVEMENT  
284 E. 317 ST.

WHEREAS, the Board of Zoning Appeals, in Case No. 21-503 has recommended to Council that variance and exception in the application of Section 1163.03(a) of the Codified Ordinances of the City of Willowick be granted; and

WHEREAS, the Council finds and determines that said variance and exception be granted

NOW, THEREFORE BE IT ORDERED, BY THE COUNCIL OF THE CITY OF WILLOWICK, STATE OF OHIO:

SECTION 1. That a variance and exception be granted of 2700 sq. ft. to build a new home on a lot that is only 4800 sq. ft. in the application of Section 1163.03(a) of the Codified Ordinances.

SECTION 2. This order shall take effect and be in force from and after its passage.

PASSED: \_\_\_\_\_ 2021 \_\_\_\_\_  
President of Council

ATTEST: \_\_\_\_\_  
Clerk of Council

ADMINISTRATIVE APPEAL ORDER NO. 2021-2

AN ORDER GRANTING A VARIANCE AND EXCEPTION OF 6' 3" INTO THE SETBACK TO BUILD A NEW HOME AT 23' 9". THE REQUIREMENT IS 30' PER THE SETBACK MAP IN THE APPLICATION OF SECTION 1163.10 OF THE CODIFIED ORDINANCES IN BOARD OF ZONING APPEALS

CASE 21-503  
MATTHEW McCULLER/MATT'S HOME IMPROVEMENT  
284 E. 317 ST.

WHEREAS, the Board of Zoning Appeals, in Case No. 21-503 has recommended to Council that variance and exception in the application of Section 1163.10 of the Codified Ordinances of the City of Willowick be granted; and

WHEREAS, the Council finds and determines that said variance and exception be granted

NOW, THEREFORE BE IT ORDERED, BY THE COUNCIL OF THE CITY OF WILLOWICK, STATE OF OHIO:

SECTION 1. That a variance and exception be granted of 6' 3" into the setback to build a new home at 23' 9". The requirement is 30' per the setback map in the application of Section 1163.10 of the Codified Ordinances.

SECTION 2. This order shall take effect and be in force from and after its passage.

PASSED: \_\_\_\_\_ 2021 \_\_\_\_\_  
President of Council

ATTEST: \_\_\_\_\_  
Clerk of Council

# MECO

## McDONALD EQUIPMENT COMPANY

### EXCELLENCE IN SERVICE SERVICE AGREEMENT

The following service agreement is entered into by McDonald Equipment Company, Willoughby, Ohio; hereinafter called "MECO" and City of Willowick with offices at 31230 Vine Street, Willowick, Ohio 44094, hereinafter called **OWNER**, for the purpose of checking and maintaining in the best possible operating condition the emergency generator set or sets, together with associated equipment such as automatic line transfer panels, exercisers, etc., located at:

BUILDING NAME                      ADDRESS                      CITY

SERVICE GARAGE

OWNERS AGENT                      PHONE NO                      EMAIL

Terry McCarthy                      440/585-0963, Ext. 327                      terrymccarthy@cityofwillowick.com

#### EQUIPMENT COVERED

GEN-SET MFG.	MODEL #	SERIAL #	TRANS. SW.MFG.	MODEL #	SERIAL #
KOHLER	100R0Z-187444	392093	KOHLER	_____	18597T3RH

#### TERM OF AGREEMENT

The term of the agreement shall be for a period of one year commencing on March 9, 2021 and terminating on March 8, 2022.

#### SERVICE CALL FREQUENCY AND RATES

The **OWNER**, being desirous of the service of **MECO** to supply inspection, preventative maintenance and repairs performed semi-annually, agrees to pay the following charges.

All parts at list less 10% plus any special handling charges such as telephone calls, wires special shipping charges, etc.

BILLING RATES

Annual Agreement Price	\$ 490.00	Includes mileage & travel time)
Sales Tax	\$ Exempt	
TOTAL	\$ 490.00	
*Hourly Labor Rate	\$ 108.00	(Regular working hours - 7:30 a.m. to 4:30 p.m. Monday thru Friday except legal holidays).
*Hourly Labor Rate	\$ 162.00	(Non-regular working hours) after 4:30 p.m. weekdays and all day Saturdays.
*Hourly labor Rate	\$ 216.00	Double time Sundays and holidays.
*Mileage \$1.25 per mile.		<b>Mileage may be subject to a fuel surcharge</b>

\*These rates are for non-regularly scheduled service calls not covered by the annual agreement price.

**All after hours calls are subject to a minimum 4 hour billing.**  
 "Annual Agreement Price" is payable in advance. Terms for payment of special billings or hourly rate billings are Net 30 Days. If account is not current you are subject to loss of discount & special labor rate.

SERVICE COVERED - **MECO** will, during regular working hours, check the emergency generator and related equipment as follows:

1. Visual inspection.
2. Perform applicable services as listed on attached field service report.
3. Check and/or adjust, where applicable, points, condenser, spark plugs, and carburetor.
4. Check and/or adjust governor, battery charge rate, battery, D.C. generator or alternator, cooling system, exhaust system.
5. Start up and run unit.
6. Observe operating conditions (oil pressure, water temperature, charging generator, engine, A.C. alternator and general conditions).
7. Check output voltage and frequency (under load if requested).
8. Check transfer switch.
9. Instruct proper personnel on plant operation.
10. Change oil and oil filter.
11. Check generator safety shutdown circuits for proper operation and annunciation.
12. Provide the Owner with accurate service records, along with any recommendations as to additional or future service work needed. (Removal of rodents & insects considered over & above agreement.)

Provide 24-hour emergency service. This service is billable in addition to regularly scheduled service calls. Labor will be billed at rates listed under BILLING RATES.

Major repair. Test, adjust, repair or replace any integral parts and accessories pertaining to the **OWNER'S** equipment; in accordance with factory recommendations or as our inspection deems advisable, with **OWNER'S** consent.

Major repairs are listed under BILLING RATES.

Service calls are clocked from the time the repairman leaves our shop to the time he returns.

Replacement of fuel filters, air filters and/or any parts or accessories necessary to the emergency operation of the unit at our option or as indicated by manufacturer's instructions will be replaced.

MECO reserves the right to alter agreement rates upon 30 days written notice. OWNER then has the right to cancel this agreement within 30 days by written notice if such agreement rate alterations are not acceptable.

When required, all materials and parts shall be furnished by MECO and billed separately to OWNER.

MECO will not assume responsibility for damage caused by abuse, accidents, overloads, theft, acts of a third party, forces of nature, acts of God, altering of equipment, acts of omission or commission, consequent damage, or normal wear. Furthermore, MECO will not be accountable for failure to fulfill this agreement for causes beyond its control, including but not limited to, labor disputes, etc.

This agreement is not assignable without the consent of MECO.

It is mutually understood that this proposal sets forth our entire agreement.

Service or maintenance calls will not be scheduled until full payment of this agreement is received by MECO.

In witness thereof each of the aforesaid parties have affixed their signatures through their duly authorized representatives:

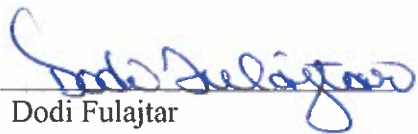
This \_\_\_\_ Day of \_\_\_\_\_, 2021.

OWNER \_\_\_\_\_

BY \_\_\_\_\_

TITLE \_\_\_\_\_

McDONALD EQUIPMENT COMPANY

BY   
Dodi Fulajtar  
Service Agreement Administrator

# MECO

## McDONALD EQUIPMENT COMPANY

### EXCELLENCE IN SERVICE SERVICE AGREEMENT

The following service agreement is entered into by McDonald Equipment Company, Willoughby, Ohio; hereinafter called "MECO" and City of Willowick with offices at 31230 Vine Street, Willowick, Ohio 44094, hereinafter called **OWNER**, for the purpose of checking and maintaining in the best possible operating condition the emergency generator set or sets, together with associated equipment such as automatic line transfer panels, exercisers, etc., located at:

<u>BUILDING NAME</u>	<u>ADDRESS</u>	<u>CITY</u>
FIRE DEPARTMENT	30435 Lakeshore Blvd	Willowick, Ohio 44094
<u>OWNERS AGENT</u>	<u>PHONE NO</u>	<u>EMAIL</u>
Terry McCarthy	440/585-0963, Ext. 327	terrymccarthy@cityofwillowick.com

#### EQUIPMENT COVERED

<u>GEN-SET</u>	<u>MODEL</u>	<u>SERIAL</u>	<u>TRANS.</u>	<u>MODEL</u>	<u>SERIAL</u>
<u>MFG.</u>	<u>#</u>	<u>#</u>	<u>SW.MFG.</u>	<u>#</u>	<u>#</u>
Katolight	D60FPJ4	111172			

#### TERM OF AGREEMENT

The term of the agreement shall be for a period of one year commencing on March 9, 2021 and terminating on March 8, 2022.

#### SERVICE CALL FREQUENCY AND RATES

The **OWNER**, being desirous of the service of **MECO** to supply inspection, preventative maintenance and repairs performed semi-annually, agrees to pay the following charges.

All parts at list less 10% plus any special handling charges such as telephone calls, wires special shipping charges, etc.



BILLING RATES

Annual Agreement Price	\$ 550.00	Includes mileage & travel time)
Sales Tax	\$ Exempt	
TOTAL	\$ 550.00	
*Hourly Labor Rate	\$ 108.00	(Regular working hours - 7:30 a.m. to 4:30 p.m. Monday thru Friday except legal holidays).
*Hourly Labor Rate	\$ 162.00	(Non-regular working hours) after 4:30 p.m. weekdays and all day Saturdays.
*Hourly labor Rate	\$ 216.00	Double time Sundays and holidays.
*Mileage \$1.25 per mile.		<b>Mileage may be subject to a fuel surcharge</b>

\*These rates are for non-regularly scheduled service calls not covered by the annual agreement price.

**All after hours calls are subject to a minimum 4 hour billing.**

"Annual Agreement Price" is payable in advance. Terms for payment of special billings or hourly rate billings are Net 30 Days. If account is not current you are subject to loss of discount & special labor rate.

SERVICE COVERED - **MECO** will, during regular working hours, check the emergency generator and related equipment as follows:

1. Visual inspection.
2. Perform applicable services as listed on attached field service report.
3. Check and/or adjust, where applicable, points, condenser, spark plugs, and carburetor.
4. Check and/or adjust governor, battery charge rate, battery, D.C. generator or alternator, cooling system, exhaust system.
5. Start up and run unit.
6. Observe operating conditions (oil pressure, water temperature, charging generator, engine, A.C. alternator and general conditions).
7. Check output voltage and frequency (under load if requested).
8. Check transfer switch.
9. Instruct proper personnel on plant operation.
10. Change oil and oil filter.
11. Check generator safety shutdown circuits for proper operation and annunciation.
12. Provide the Owner with accurate service records, along with any recommendations as to additional or future service work needed. (Removal of rodents & insects considered over & above agreement.)

Provide 24-hour emergency service. This service is billable in addition to regularly scheduled service calls. Labor will be billed at rates listed under BILLING RATES.

Major repair. Test, adjust, repair or replace any integral parts and accessories pertaining to the **OWNER'S** equipment; in accordance with factory recommendations or as our inspection deems advisable, with **OWNER'S** consent.

Major repairs are listed under BILLING RATES.

Service calls are clocked from the time the repairman leaves our shop to the time he returns.

Replacement of fuel filters, air filters and/or any parts or accessories necessary to the emergency operation of the unit at our option or as indicated by manufacturer's instructions will be replaced.

**MECO** reserves the right to alter agreement rates upon 30 days written notice. **OWNER** then has the right to cancel this agreement within 30 days by written notice if such agreement rate alterations are not acceptable.

When required, all materials and parts shall be furnished by MECO and billed separately to **OWNER**.

**MECO** will not assume responsibility for damage caused by abuse, accidents, overloads, theft, acts of a third party, forces of nature, acts of God, altering of equipment, acts of omission or commission, consequent damage, or normal wear. Furthermore, **MECO** will not be accountable for failure to fulfill this agreement for causes beyond its control, including but not limited to, labor disputes, etc.

This agreement is not assignable without the consent of **MECO**.

It is mutually understood that this proposal sets forth our entire agreement.

**Service or maintenance calls will not be scheduled until full payment of this agreement is received by MECO.**

In witness thereof each of the aforesaid parties have affixed their signatures through their duly authorized representatives:

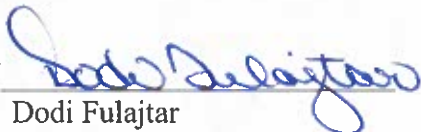
This \_\_\_\_ Day of \_\_\_\_\_, 2021.

OWNER \_\_\_\_\_

BY \_\_\_\_\_

TITLE \_\_\_\_\_

McDONALD EQUIPMENT COMPANY

BY   
Dodi Fulajtar  
Service Agreement Administrator



STANDARD RENTAL SERVICE AGREEMENT

Item #8.

Location No. 0259 Agreement No. 210076971 Customer No. 11904546 Date
Customer CITY OF WILLOWICK Phone 4405850963
Address 31230 VINE ST City WILLOWICK State OH Zip 44095

UNIFORM PRICING:

Table with 5 columns: Material #, Description, Rental Freq., Inventory, Unit Price. Rows include CARGO PANT, COTTON WORK SHIRT, COTTON WORK PANTS, CARHARTT PANT, COMFORT SHIRT.

EMBLEM PRICING:

Table with 5 columns: Material #, Description, Rental Freq., Inventory, Unit Price. Rows include NAVY/ NAVY/ WHITE, CHAR/ CHAR/ WHITE, LXXXXX, LXXXXX.

FACILITY SERVICES PRODUCTS PRICING:

Table with 5 columns: Material #, Description, Rental Freq., Inventory, Unit Price. Row includes SM SHOP TWL - BLUE - Rental.

- This agreement is effective as of the date of execution for a term of 60 months from date of installation.
The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.
COD Terms \$ per week charge for delayed payment ( if Amount Due is Carried to Following Week)
Credit Terms - Charge Payments due 10 Days After End of Month
Automatic Lost Replacement Charge: Material % of Inventory \$ EA.
Make-Up charge \$ 1.950 per garment.
Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium \$ 0.200 per garment
Artwork Charge for Logo Mat \$
Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.
Service Charge: \$ 2.530 per delivery.
This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.
Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$ 5.000 per garment will be assessed for employees size changed within 4 weeks of installation.
Uniform Advantage \$ per garment. Premium Advantage \$ per garment.
Uniform and Premium Advantage covers damaged garments needing to be replaced outside of normal wear. Uniform Advantage and Premium Advantage do not cover lost or unreturned garments. The Customer or Company may cancel Uniform Advantage and Premium Advantage at any time.
Emblem Advantage \$ 0.120 per garment. Emblem Advantage covers name and company emblems initially selected by Customer. The Customer or Company may cancel Emblem Advantage at any time after six months from date of installation..
Prep Advantage \$ 0.06 per garment. Prep Advantage covers all costs associated with garment preparation. The Customer or Company may cancel Prep Advantage at any time after six months from date of installation.
Other
Initial and check box if Unilease. All garments will be cleaned by Customer.
Initial and check box if receiving Linen Service. Company may make periodic physical inventories of items in possession or under control of customer.



/  \_\_\_\_\_  
Date

Initial and check box if receiving direct embroidery. If service is discontinued for an employee, or Customer deletes any of the garments with direct embroidery for any reason, or terminates this agreement for any reason, or fails to renew the agreement. Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.

Customer certifies that  it is  is not a federal, state, or local government branch or agency.

**This agreement is subject to the terms and conditions on the back of this agreement. By signing below, Customer agrees to and accepts the terms and conditions on the back of this agreement.**

Cintas Loc. No. \_\_\_\_\_  
By \_\_\_\_\_  
Title \_\_\_\_\_  
Accepted-GM: \_\_\_\_\_

CUSTOMER:

Please Sign Name \_\_\_\_\_  
Please Print Name \_\_\_\_\_  
Please Print Title \_\_\_\_\_  
E-mail \_\_\_\_\_

## STANDARD UNIFORM RENTAL SERVICE AGREEMENT RENEWAL

1. The Customer, its successors and assigns ("Customer") orders from CINTAS CORPORATION or any of its subsidiaries, successors and assigns ("Company") all of the Customer's requirements of garment rental services and other materials covered by this agreement during the term of this agreement all in accordance with the pricing, terms and conditions contained herein. Pricing is based on 52 weeks billing per rental material per year.
2. All garments and other rented materials will be cleaned and maintained by Company and remain the property of the Company. Any garments that require replacement due to normal wear will be replaced by Company at no charge to Customer.
3. Unless specified otherwise, the garments supplied under this Agreement are not personal protective equipment and have no special protective or other characteristics, including but not limited to, flame resistant or acid resistant properties. Specialty apparel and personal protective equipment may be available from Company upon request and would be covered under additional terms. Customer warrants that none of the employees for whom garments are supplied under this agreement require flame retardant or acid resistant clothing.
4. Customer is ultimately responsible for choosing the type and placement of any floor mats provided by Company and ensuring floor safety conditions at its locations. If a mat needs to be replaced for any reason prior to its next scheduled service, Customer should remove it and contact Company to request replacement.
5. Customer agrees to notify Company, in writing, of any hazardous materials, including lead, arsenic, hexavalent chromium and cadmium, that may be picked up by Company in the soiled garments or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.
6. The weekly rental charge for any individual leaving the employ of Customer can be terminated, but only after all garments issued to that individual, or the current replacement value of same, have been returned or paid to Company. Any non-standard, or special products (i.e., logo mats) must be purchased by the Customer if service is stopped for any reason. If materials are lost or damaged by any means Customer will pay the then current replacement values for said materials. Should Customer require garment sizes that are outside the standard size range, Customer agrees to pay the specific premium price for those materials and sizes designated under Uniform Pricing.
7. This agreement is effective as of the date of execution. The initial term of this agreement shall be as set forth on the front of this agreement and shall automatically renew for the same period of time unless Company is notified, to the contrary, in writing, no more than 180 days, but no less than 90 days in advance of the expiration of the then current term. Company has the right to increase prices. The Customer has the right to reject the price increase within ten (10) days of the notice. If Customer rejects the price increase, Company may terminate this agreement. All invoices must be paid within ten days after the end of the month. Interest will accrue on any amounts which are not paid when due from the date due to the date of payment in full at an annual percentage rate equal to the lesser of (a) eighteen percent 18% or (b) the maximum rate permitted by applicable law.
8. Company is a licensee and not the owner of the Carhartt trademarked products. If Company should no longer have such license, then Company will substitute the Carhartt trademarked garments with garments of similar material and quality.
9. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement.
10. **Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental materials are paid for at the then current replacement values or returned to Company in good and usable condition.**
11. Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms and provisions of this agreement. If this agreement is terminated early, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured as set forth above, or terminated by Company for cause at any time, Customer will pay to Company, as liquidated damages and not as a penalty, the greater of 50% of the average weekly invoice total multiplied by the number of weeks remaining in the unexpired term, or buy back all garments and other products allocated to Customer at the then current replacement values. Customer shall also be responsible for any unpaid charges on Customer's account prior to termination.
12. While this agreement is in effect, Customer agrees to pay a weekly minimum charge equal to 75% of (a) the charges on the initial invoice and (b) the charges for additional products and services added after the initial invoice.
13. Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration. The arbitration shall be conducted pursuant to applicable state or federal arbitration laws. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall lie within the state where Customer is located.
14. Customer certifies that Company is in no way infringing upon any existing contract between Customer and any other service provider.
15. This agreement contains the entire agreement of the parties with respect to the subject matter of this agreement and supersedes all prior negotiations, agreements and understandings with respect thereto, and any terms and conditions set forth in subsequent purchase orders or other documents issued by customer, in which case, the terms of this agreement shall control.
16. This agreement may not be modified, amended or supplemented except in writing signed by an authorized representative of Company, provided, however, if a federal, state or local government body or its representative is a party to this agreement, the proposal modification, amendment, or supplement must be in a writing signed by a President or a Senior Vice President of Company.
17. If Company provides flame resistant clothing to Customer, Customer agrees it bears sole responsibility for selecting the flame resistant clothing and fabrics ("FRC") under this Agreement determining whether such items are appropriate for use by its employees and agents in their applicable work environment(s). CUSTOMER ACKNOWLEDGES THAT COMPANY HAS MADE NO REPRESENTATION, WARRANTY, OR

COVENANT WITH RESPECT TO THE FLAME-RESISTANT QUALITIES OR OTHER CHARACTERISTICS OF THE FRC OR WITH RESPECT TO THEIR FITNESS OR SUITABILITY FOR THIS OR ANY OTHER PURPOSE. COMPANY MAKES NO REPRESENTATION WHETHER THE FRC CONSTITUTES APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT FOR THE ENVIRONMENT(S) TO WHICH CUSTOMER'S EMPLOYEES OR AGENTS MAY BE EXPOSED OR AS TO THE FRC'S ABILITY TO PROTECT USERS FROM INJURY OR DEATH. Customer agrees to notify all employees and other agents of Customer who may wear or will be wearing the FRC that it is not designed for substantial heat exposure or for use around open flames. Customer acknowledges that compliance with any and all OSHA or other similar regulations or requirements relating to personal protective equipment is the sole responsibility of Customer. Further, Customer releases Company from any and all liability that results or may result from the use of the garments, including but not limited to any alleged failure of the FRC to function as flame-resistant or provide indemnify and hold harmless Company from any claims and damages arising out of or associated with this Agreement or resulting from Customer's or its employees' use of the FRC.

18. If Company provides high visibility garments to Customer, Customer bears sole responsibility for: (a) determining the level of visibility needed by wearers of the garments for their specific work conditions or uses; (b) identifying and selecting which garments meet the required level of visibility; and (c) determining when garments require repair or replacement to meet the required level of visibility. If garment needs to be replaced outside of normal wear and tear, the customer will be charged the then current replacement value. Customer acknowledges and understands that the garments alone do not ensure visibility of the wearer. Customer further acknowledges that Company is relying upon Customer to determine whether any garments need repair or replacement to maintain the required level of visibility. Company represents only that the garments supplied satisfy certain ANSII/ISEA standards to the extent the garments are so labeled. Customer acknowledges that Company has made no other representations, covenants or warranties whether express or implied, related to the garments.

## ORDINANCE NO. 2021 - 9

**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, 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 calendar year ending December 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 - Clerk Dispatchers	101.100.5136	418,500.00
Wages - Overtime	101.100.5199	3,500.00
<b>Total Salaries &amp; Wages</b>		<b>422,000.00</b>

**Other**

Hospitalization	101.100.5210	150,700.00
P. E. R. S.	101.100.5220	59,100.00
Medicare	101.100.5260	6,100.00
Uniform Allowance	101.100.5270	-
Schools & Training	101.100.5513	1,800.00
<b>Total Other Expense</b>		<b>217,700.00</b>
<b>Total Safety Communications Department</b>		<b>639,700.00</b>

**Police Law Enforcement****Personal Services**

Wages - Police Officers	101.101.5135	1,908,600.00
Wages - School Guards	101.101.5137	18,500.00
Retirement Benefit Payout	101.101.5195	-
Wages - Overtime	101.101.5199	100,000.00
<b>Total Wages and Salaries</b>		<b>2,027,100.00</b>

**Other**

Hospitalization	101.101.5210	460,300.00
P. E. R. S.	101.101.5220	2,600.00
Police State Pension (Transfer)	101.101.5230	275,000.00
Medicare	101.101.5260	30,550.00
Uniform Allowance	101.101.5270	800.00
Telephone	101.101.5324	13,100.00
Insurance	101.101.5330	25,000.00
Gas & Oil	101.101.5420	30,000.00
Small Equip & Supplies	101.101.5430	17,100.00
Schools & Training	101.101.5513	10,500.00
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	4,600.00
Radio	101.101.5561	17,800.00
Maintenance & Repair	101.101.5564	34,900.00
Miscellaneous Expenses	101.101.5568	2,300.00
Capital Improvement	101.101.5600	-
<b>Total Other Expense</b>		<b>942,650.00</b>
<b>Total Police Department</b>		<b>2,969,750.00</b>

**Fire Prevention & Inspection****Personal Services**

Wages - Director/Chief	101.102.5120	53,156.00
Wages - Firefighters & Officers	101.102.5138	803,302.50
Wages - Secretary	101.102.5191	25,660.00
Retirement Benefit Payout	101.102.5195	-
Wages - Overtime	101.102.5199	550.00
<b>Total Wages &amp; Salaries</b>		<b>882,668.50</b>

**Other**

Hospitalization	101.102.5210	66,300.00
P. E. R. S.	101.102.5220	16,300.00
Police & Fire Pension	101.102.5230	12,920.00
Medicare	101.102.5260	12,920.00
Social Security	101.102.5265	43,100.00
Clothing - Original Issue	101.102.5271	19,250.00
Replacement Safety Clothing	101.102.5272	4,000.00
Telephone	101.102.5324	4,623.00
Insurance	101.102.5330	12,500.00
EMS Collection Fees	101.102.5385	15,000.00
Gas & Oil	101.102.5420	7,150.00
Small Equip & Supplies	101.102.5430	20,000.00
Vehicle Lease Payments	101.102.5434	3,050.00
Schools & Training	101.102.5513	8,250.00
Office Supplies	101.102.5521	4,500.00
Honor Guard	101.102.5533	-
Public Relations & Education	101.102.5535	2,000.00
Radio	101.102.5561	3,600.00
Maintenance & Repair	101.102.5564	23,100.00
Capital Imp. Fire	101.102.5611	-
Transfer for Fund 208	101.102.5901	-
<b>Total Other Expense</b>		<b>278,563.00</b>
<b>Total Fire Department</b>		<b>1,161,231.50</b>

**Public Health & Welfare****Other**

Health District Charges	101.201.5392	140,000.00
<b>Total Other Expense</b>		<b>140,000.00</b>
<b>Total Public Health &amp; Welfare</b>		<b>140,000.00</b>



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

Wages - Parks - Regular	101.301.5140	154,300.00
Wages - Summer Employees	101.301.5143	8,950.00
Retirement Benefit Payout	101.301.5195	-
Wages - Overtime	101.301.5199	11,000.00
<b>Total Wages &amp; Salaries</b>		<b>174,250.00</b>

**Other**

Hospitalization	101.301.5210	65,900.00
Cobra Hospitalization	101.301.5211	-
P. E. R. S.	101.301.5220	24,500.00
Medicare	101.301.5260	2,600.00
Electricity & Heating	101.301.5320	56,000.00
Water	101.301.5322	7,000.00
Gas & Oil	101.301.5420	4,500.00
Small Equip & Supplies	101.301.5430	1,500.00
Vehicle Lease Payments	101.301.5434	10,650.00
Cleaning Supplies	101.301.5460	8,500.00
Park Repairs	101.301.5563	34,250.00
Maintenance & Repair	101.301.5564	1,000.00
Capital Improvements	101.301.5600	17,500.00
<b>Total Other Expense</b>		<b>233,900.00</b>
<b>Total Parks Department</b>		<b>408,150.00</b>

**Swimming Pools****Personal Services**

Wages - Leisure & Regular	101.302.5150	98,000.00
<b>Total Wages &amp; Salaries</b>		<b>98,000.00</b>
P.E.R.S.	101.302.5220	13,720.00
Medicare	101.302.5260	1,450.00
Water	101.302.5322	3,500.00
Small Equip & Supplies	101.302.5430	2,000.00
Swimming Pool Supplies	101.302.5451	3,500.00
Swimming Pool Chemicals	101.302.5452	10,000.00
Training	101.302.5513	1,000.00
Swimming Pool Repairs	101.302.5566	5,000.00
<b>Total Other Expense</b>		<b>40,170.00</b>
<b>Total Swimming Pools</b>		<b>138,170.00</b>

**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	9,000.00
Wages - Secretary	101.303.5191	48,155.00
Wages - Overtime	101.303.5199	800.00
<b>Total Wages &amp; Salaries</b>		<b>279,275.00</b>

**Other**

Hospitalization	101.303.5210	18,850.00
P. E. R. S.	101.303.5220	39,100.00
Medicare	101.303.5260	4,050.00
Insurance	101.303.5330	20,500.00
Contract Umpires	101.303.5350	1,000.00
Contract Officials	101.303.5351	5,000.00
Contract Instructors	101.303.5354	1,000.00
Small Equipment & Supplies	101.303.5430	7,000.00
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
Rib Festival	101.303.5482	-
Training	101.303.5513	1,500.00
Office Supplies	101.303.5521	9,500.00
Maintenance & Repair	101.303.5564	13,500.00
Capital Improvement	101.303.5600	60,000.00
Grant March	101.303.5602	-
Capital Improvement - Grant	101.303.5613	-
<b>Total Other Expense</b>		<b>225,700.00</b>
<b>Total Recreation</b>		<b>504,975.00</b>

**Housing & Building Inspection**

Wages - Director/Chief	101.401.5120	75,925.00
Wages - Housing Inspectors	101.401.5125	75,920.00
Wages - Secretary	101.401.5191	48,155.00
Retirement Benefit Payout	101.401.5195	-
Wages - Overtime	101.401.5199	500.00
<b>Total Wages &amp; Salaries</b>		<b>200,500.00</b>

**Other**

Hospitalization	101.401.5210	49,200.00
P. E. R. S.	101.401.5220	28,100.00
Medicare	101.401.5260	2,925.00
Professional Services	101.401.5319	-
Telephone	101.401.5324	850.00
Contract Services	101.401.5354	10,000.00
Gas & Oil	101.401.5420	2,500.00
Small Equip & Supplies	101.401.5430	1,000.00
Schools & Training	101.401.5513	1,000.00
Office Supplies	101.401.5521	8,000.00
Maintenance & Repair	101.401.5564	9,000.00
Misc Expenses	101.401.5568	-
Capital Improvements	101.401.5600	-
<b>Total Other Expense</b>		<b>112,575.00</b>
<b>Total Building Department</b>		<b>313,075.00</b>

**Vacant Property Inspection****Personal Services**

Wages - Vacant Property Inspector	101.403.5124	-
<b>Total Wages &amp; Salaries</b>		-

**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	-
<b>Total Other Expense</b>		-
<b>Total Vacant Property Inspection Department</b>		-

**Garbage & Refuse Collection****Other**

Yardwaste Disposal	101.501.5362	5,500.00
Curbside Recycling	101.501.5363	2,300.00
<b>Total Other Expense</b>		7,800.00
<b>Total Refuse Collection</b>		<b>7,800.00</b>

**Transportation****Personal Services**

Wages - Regular	101.601.5140	153,950.00
Wages - Service Summer Employees	101.601.5143	-
Retire Benefit Payout	101.601.5195	-
Wages - Overtime	101.601.5199	6,500.00
<b>Total Wages &amp; Salaries</b>		<b>160,450.00</b>

**Other**

Hospitalization	101.601.5210	50,200.00
P. E. R. S.	101.601.5220	22,500.00
Medicare	101.601.5260	2,400.00
Telephone	101.601.5324	720.00
Engineering Fees	101.601.5360	-
Sand - Gravel - Concrete	101.601.5410	-
Small Equipment & Supplies	101.601.5430	2,950.00
Tools	101.601.5440	6,500.00
Maintenance & Repair	101.601.5564	1,000.00
Capital Improvement	101.601.5600	11,000.00
Heavy Equipment Replacement	101.601.5601	-
Transfer to State Highway Imp.	101.601.5902	-
<b>Total Other Expense</b>		<b>97,270.00</b>
<b>Total Transportation</b>		<b>257,720.00</b>

**Technology Dept.****Personal Services**

Wages - IT Director	101.700.5170	-
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Wages - Part Time	101.700.5198	2,290.00
<b>Total Wages &amp; Salaries</b>		<b>2,290.00</b>
<b><u>Other</u></b>		
P. E. R. S.	101.700.5220	325.00
Medicare	101.700.5260	40.00
Professional Services	101.700.5319	15,000.00
Internet	101.700.5325	9,000.00
Network Equipment & Supplies	101.700.5431	7,000.00
<b>Total Other Expense</b>		<b>31,365.00</b>
<b>Total Technology Dept.</b>		<b>33,655.00</b>
 <b><u>Mayor's Office</u></b>		
<b><u>Personal Services</u></b>		
Wages - Mayor	101.701.5105	24,000.00
Wages - Safety Director	101.701.5106	17,070.00
Wages - Secretary	101.701.5191	51,655.00
Wages - Overtime	101.701.5199	1,500.00
<b>Total Wages &amp; Salaries</b>		<b>94,225.00</b>
<b><u>Other</u></b>		
Hospitalization	101.701.5210	27,950.00
P. E. R. S.	101.701.5220	13,200.00
Medicare	101.701.5260	1,425.00
Contract Services	101.701.5354	-
Small Equip & Supplies	101.701.5430	500.00
Schools & Training	101.701.5513	3,000.00
<b>Total Other Expenses</b>		<b>46,075.00</b>
<b>Total Mayor's Office</b>		<b>140,300.00</b>
 <b><u>Finance Administration</u></b>		
<b><u>Personal Services</u></b>		
Wages - Director/Chief	101.702.5120	105,358.00
Wages - Finance Staff	101.702.5160	95,800.00
Retirement Benefit Payout	101.702.5195	-
<b>Total Wages &amp; Salaries</b>		<b>201,158.00</b>
<b><u>Other</u></b>		
Hospitalization	101.702.5210	66,000.00
P. E. R. S.	101.702.5220	28,200.00
Medicare	101.702.5260	2,925.00
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	-
<b>Total Other Expense</b>		<b>115,125.00</b>
<b>Total Finance Department</b>		<b>316,283.00</b>

**Legal Administration****Personal Services**

Legal Retainer	101.703.5114	77,195.00
<b>Total Wages &amp; Salaries</b>		<b>77,195.00</b>

**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
<b>Total Other Expense</b>		<b>47,435.00</b>
<b>Total Legal Department</b>		<b>124,630.00</b>

**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
<b>Total Wages &amp; Salaries</b>		<b>133,652.00</b>

**Other**

Hospitalization	101.704.5210	28,300.00
P. E. R. S.	101.704.5220	18,725.00
Medicare	101.704.5260	1,950.00
Uniforms	101.704.5270	18,000.00
Telephone	101.704.5324	1,800.00
Contract Services	101.704.5354	21,000.00
Gas & Oil	101.704.5420	8,000.00
Small Equip & Supplies	101.704.5430	7,700.00
Vehicle Lease Payments	101.704.5434	10,800.00
Schools & Training	101.704.5513	4,500.00
Office Supplies	101.704.5521	5,500.00
Radio	101.704.5561	2,000.00
Maintenance & Repair	101.704.5564	5,500.00
Stormwater Management	101.704.5604	9,000.00
<b>Total Other Expense</b>		<b>142,775.00</b>
<b>Total Service Department</b>		<b>276,427.00</b>

**Legislative****Personal Services**

Wages - Council Salaries	101.705.5110	58,000.00
Wages - Council Clerk	101.705.5113	-
<b>Total Wages &amp; Salaries</b>		<b>58,000.00</b>

**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
<b>Total Other Expense</b>		<b>9,975.00</b>
<b>Total General Govt.</b>		<b>67,975.00</b>
<b><u>Municipal Court Costs &amp; Fees</u></b>		
<b><u>Other</u></b>		
Court Costs & Fees	101.706.5315	45,000.00
Jury & Witness Fees	101.706.5316	10.00
<b>Total Other Expense</b>		<b>45,010.00</b>
<b>Total Municipal Court</b>		<b>45,010.00</b>
<b><u>Civil Service Commission</u></b>		
<b><u>Other</u></b>		
Civil Service Operations	101.707.5317	20,000.00
Training	101.707.5513	500.00
<b>Total Other Expense</b>		<b>20,500.00</b>
<b>Total Civil Service Commission Operations</b>		<b>20,500.00</b>
<b><u>Lands &amp; Buildings</u></b>		
<b><u>Personal Services</u></b>		
Wages - Regular	101.708.5140	42,785.00
Wages - Overtime	101.708.5199	2,000.00
<b>Total Wages &amp; Salaries</b>		<b>44,785.00</b>
<b><u>Other</u></b>		
Hospitalization	101.708.5210	360.00
P. E. R. S.	101.708.5220	6,200.00
Medicare	101.708.5260	700.00
Electricity & Heating	101.708.5320	90,000.00
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	15,000.00
Maintenance & Repair	101.708.5564	97,000.00
Capital Improvements	101.708.5600	-
<b>Total Other Expense</b>		<b>248,760.00</b>
<b>Total Lands &amp; Buildings</b>		<b>293,545.00</b>
<b><u>Engineering</u></b>		
<b><u>Other</u></b>		
Engineering Fees	101.709.5360	50,600.00
<b>Total Other Expense</b>		<b>50,600.00</b>
<b>Total Engineering Fees</b>		<b>50,600.00</b>

**County Auditor Deductions****Other**

State Auditors Fees	101.710.5380	52,000.00
County Treasurer Fees	101.710.5390	30,500.00
Workers Compensation	101.710.5391	120,000.00
County Election Fees	101.710.5393	4,200.00
County Delinquent Land Advertising	101.710.5394	500.00
<b>Total Other Expense</b>		<b>207,200.00</b>
<b>Total County Auditor Deductions</b>		<b>207,200.00</b>

**Administrative Support****Other**

Contingent Liability	101.711.5220	5,000.00
Professional Services	101.711.5319	35,000.00
Telephone	101.711.5324	35,000.00
Insurance	101.711.5330	30,000.00
Unemployment Compensation	101.711.5331	5,000.00
Charge for Income Tax Collections	101.711.5340	105,000.00
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	-
Schools & Training	101.711.5513	-
BWC Grant Expenses	101.711.5516	-
Office Supplies	101.711.5521	25,000.00
Miscellaneous Expenses	101.711.5568	4,000.00
Capital Improvements	101.711.5600	-
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	201,404.00
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	-
Advance Fund 224	101.711.5992	-
Advance Fund 225	101.711.5993	-
Advance Fund 420	101.711.5998	-
<b>Total Other Expense</b>		<b>468,904.00</b>
<b>Total Administrative Support</b>		<b>468,904.00</b>

**Public Relations**

Public Relations	101.713.5535	-
<b>Total Public Relations</b>		-

**Economic Development**

Professional Services	101.714.5319	32,000.00
<b>Total Economic Development</b>		<b>32,000.00</b>

**TOTAL GENERAL FUND:****8,617,600.50****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	278,850.00
Retirement Benefit Payout	202.601.5195	-
Wages - Overtime	202.601.5199	12,000.00
<b>Total Wages &amp; Salaries</b>		<b>290,850.00</b>

**Other**

Hospitalization	202.601.5210	114,325.00
P. E. R. S.	202.601.5220	40,800.00
Medicare	202.601.5260	4,250.00
Street Signs	202.601.5364	11,000.00
Freeway Maintenance	202.601.5366	36,900.00
Street Resurface & Repair	202.601.5367	18,000.00
Street Lining	202.601.5368	-
Small Equipment & Supplies	202.601.5430	1,500.00
Vehicle Lease Payments	202.601.5434	10,650.00
Tools	202.601.5440	1,500.00
Maintenance & Repair	202.601.5564	16,000.00
Contract Construction	202.601.5600	-
Heavy Equipment Replacement	202.601.5601	69,000.00
Note Principal	202.711.5703	-
Note Interest	202.711.5704	-
<b>Total Other Expense</b>		<b>323,925.00</b>
<b>TOTAL SCM&amp;R FUND</b>		<b>614,775.00</b>

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

Road Salt	203.601.5465	75,000.00
<b>Total Other Expense</b>		<b>75,000.00</b>
<b>TOTAL STATE HIGHWAY IMPROVEMENT FUND</b>		<b>75,000.00</b>

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



**STREET LIGHTING FUND****Other**

Street Lighting	204.502.5326	220,000.00
Engineering Fees	204.502.5360	-
County Treasurer Fees	204.502.5390	2,150.00
Small Equipment & Supplies	204.502.5430	1,000.00
Equipment Maintenance	204.502.5564	-
Capital Improvement	204.502.5600	-
<b>Total Other Expense</b>		<b>223,150.00</b>
<b>TOTAL STREET LIGHTING FUND</b>		<b>223,150.00</b>

**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	293,500.00
Wages - Summer Employees	205.503.5143	-
Retirement Benefit Payout	205.503.5195	-
Wages - Overtime	205.503.5199	10,000.00
<b>Total Wages &amp; Salaries</b>		<b>303,500.00</b>

**Other**

Hospitalization	205.503.5210	116,950.00
P. E. R. S.	205.503.5220	42,500.00
Medicare	205.503.5260	3,450.00
Wickliffe Sewer Charges	205.503.5323	41,000.00
Insurance	205.503.5330	12,000.00
Contract Services	205.503.5354	-
Euclid Disposal Plant	205.503.5361	2,000,000.00
Sewer Maintenance	205.503.5367	60,000.00
Lake County Billing Fees	205.503.5382	105,000.00
County Treasurer Fees	205.503.5390	13,000.00
Gas & Oil	205.503.5420	12,000.00
Small Equipment & Supplies	205.503.5430	2,750.00
Vehicle Lease Payments	205.503.5434	10,650.00
Schools & Training	205.503.5513	3,750.00
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	50,000.00
Note Principal	205.711.5703	103,649.28
Note Interest	205.711.5704	1,600.00
Transfer to Fund 422	205.711.5919	54,895.00
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	-
<b>Total Other Expense</b>		<b>2,642,194.28</b>
<b>TOTAL SEWER REVENUE FUND</b>		<b>2,945,694.28</b>

**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	35,000.00
Capital Improvements - Police	207.101.5610	36,000.00
Lease Principal-Police	207.101.5703	49,000.00
Lease Interest-Police	207.101.5704	1,600.00
Small Equipment - Fire	207.102.5430	42,500.00
Capital Improvements - Fire	207.102.5611	12,000.00
County Treasurer Fees	207.710.5390	3,000.00
Note Principal-Fire	207.711.5703	59,900.00
Note Interest-Fire	207.711.5704	6,400.00
Transfer to Fund 301	207.711.5904	-
Transfer to Fund 223	207.711.5989	-
<b>Total Other Expense</b>		<b>245,400.00</b>
<b>TOTAL POLICE &amp; FIRE CAPITAL FUND</b>		<b>245,400.00</b>

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

**FIRE EMERGENCY RESCUE FUND**

**Personal Services**

Wages - Director/Chief	208.102.5120	43,491.00
Wages - Firefighters & Officers	208.102.5138	657,250.00
Wages - Secretary	208.102.5191	20,995.00
Retirement Benefit Payout	208.102.5195	-
Wages - Overtime	208.102.5199	450.00
<b>Total Wages &amp; Salaries</b>		<b>722,186.00</b>

**Other**

Hospitalization	208.102.5210	54,300.00
P. E. R. S.	208.102.5220	14,165.00
Police & Fire Pension	208.102.5230	10,570.00
Medicare	208.102.5260	10,520.00
Social Security	208.102.5265	35,400.00
Clothing - Original Issue	208.102.5271	15,750.00
Replacement Safety Clothing	208.102.5272	3,000.00
Telephone	208.102.5324	3,700.00
Insurance	208.102.5330	10,000.00
Engineering Fees	208.102.5360	-
EMS Collection Fees	208.102.5385	12,300.00
County Treasurer Fees	208.102.5390	8,000.00
Gas & Oil	208.102.5420	5,850.00
Small Equipment & Supplies	208.102.5430	16,250.00
Vehicle Lease Payments	208.102.5434	2,500.00
Schools & Training	208.102.5513	6,750.00
EMS Grant Expenses	208.102.5515	-
Office Supplies	208.102.5521	3,700.00
Radio	208.102.5561	3,000.00
Maintenance & Repair	208.102.5564	18,900.00

Capital Improvements	208.102.5600	-
<b>Total Other Expense</b>		234,655.00
<b>TOTAL FIRE EMERGENCY RESCUE FUND</b>		<b>956,841.00</b>

**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	-
<b>Total Wages &amp; Salaries</b>		-

**Other**

P. E. R. S.	211.503.5220	-
Medicare	211.503.5260	-
Engineering	211.503.5360	30,000.00
County Treasurer's Fees	211.503.5390	1,500.00
Sewer Lateral Repairs	211.503.5569	250,000.00
Capital Improvements	211.503.5600	-
<b>Total Other Expense</b>		281,500.00
<b>TOTAL SANITARY &amp; STORM SEWER LATERAL LEVY FUND</b>		<b>281,500.00</b>

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

**STREET IMPROVEMENT LEVY FUND**

**Other**

Engineering Fees	213.601.5360	20,000.00
Street Resurfacing & Repair	213.601.5367	180,000.00
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	75,000.00
Street Resurfacing-2020 Road Program OPWC	213.914.5367	675,000.00
<b>Total Other Expense</b>		958,550.00
<b>TOTAL STREET IMPROVEMENT LEVY FUND</b>		<b>958,550.00</b>

**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	85,000.00

Engineering	214.709.5360	15,000.00
Legal Fees	214.711.5318	-
County Treasurer Fees	214.711.5390	800.00
Return of Advance to Fund 101	214.711.5977	-
<b>Total Other Expense</b>		<b>100,800.00</b>
<b>TOTAL RECREATION IMPROVEMENT LEVY FUND</b>		<b>100,800.00</b>

**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	9,000.00
Engineering	215.601.5360	-
Street Signs	215.601.5364	3,000.00
Street Resurface & Repair	215.601.5367	46,000.00
Street Lining	215.601.5368	5,000.00
Gas & Oil	215.601.5420	12,000.00
Equipment Maintenance	215.601.5564	-
Miscellaneous Expenses	215.601.5568	-
Capital Improvement	215.601.5600	-
<b>Total Other Expense</b>		<b>111,000.00</b>
<b>TOTAL PERMISSIVE LICENSE FEE FUND</b>		<b>111,000.00</b>

**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	-
<b>Total Other Expense</b>		<b>1,300.00</b>
<b>TOTAL DUI EDUCATION &amp; ENFORCEMENT FUND</b>		<b>1,300.00</b>

**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	-
<b>Total Other Expense</b>		<b>700.00</b>
<b>TOTAL DRUG LAW ENFORCEMENT FUND</b>		<b>700.00</b>

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

**SENIOR CITIZENS CENTER FUND**

**Personal Services**

Wages	220.304.5120	43,000.00
Retirement Benefit Payout	220.304.5195	-

Wages - Part Time	220.304.5198	20,000.00
<b>Total Wages &amp; Salaries</b>		<b>63,000.00</b>

**Other**

Hospitalization	220.304.5210	75.00
P. E. R. S.	220.304.5220	8,820.00
Medicare	220.304.5260	950.00
Electricity & Heating	220.304.5320	4,000.00
Gas & Oil	220.304.5420	500.00
Small Equip & Supplies	220.304.5430	1,000.00
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	30,000.00
<b>Total Other Expense</b>		<b>54,845.00</b>
<b>TOTAL SENIOR CITIZENS CENTER FUND</b>		<b>117,845.00</b>

**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	-
<b>Total Other Expense</b>		<b>-</b>
<b>TOTAL EMERGENCY MANAGEMENT FUND</b>		<b>-</b>

**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	-
<b>Total Other Expense</b>		<b>-</b>
<b>TOTAL HOMELAND SECURITY GRANT FUND</b>		<b>-</b>

**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	-
<b>Total Other Expense</b>		<b>-</b>
<b>TOTAL COMMUNITY BLOCK GRANT FUND</b>		<b>-</b>

**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	20,570.00
<b>Total Other Expense</b>		<b>20,570.00</b>
<b>TOTAL LAKEFRONT CONNECTIVITY &amp; DOWNTOWN GRANT FUND</b>		<b>20,570.00</b>

**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	-
<b>Total Wages &amp; Salaries</b>		<b>-</b>

**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	226.715.5513	-
Small Business Grants	226.715.5568	-
Capital Improvements	226.715.5600	-
<b>Total Other Expense</b>		<b>-</b>
<b>TOTAL CORONAVIRUS RELIEF GRANT FUND</b>		<b>-</b>

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

**NOPEC GRANT FUND**

**Other**

Engineering Fees	227.709.5360	51,000.00
Capital Improvements	227.711.5600	300,000.00
<b>Total Other Expense</b>		<b>351,000.00</b>
<b>TOTAL NOPEC GRANT FUND</b>		<b>351,000.00</b>

**SECTION 22.** 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	-

<b>Total Other Expense</b>		-
<b>TOTAL LAW ENFORCEMENT TRUST FUND</b>		-

**SECTION 23.** That there be appropriated from the Law Enforcement Cont. Training Fund:

**LAW ENFORCEMENT CONT. TRAINING FUND**

**Other**

Schools & Training	232.101.5513	102.07
<b>Total Other Expense</b>		102.07
<b>TOTAL LAW ENFORCEMENT CONT. TRAINING FUND</b>		<b>102.07</b>

**SECTION 24.** That there be appropriated from the Earned Benefits Fund:

**EARNED BENEFITS FUND**

**Other**

Retirement Benefit Payout-Police	240.101.5195	103,000.00
Retirement Benefit Payout-Parks	240.301.5195	-
Retirement Benefit Payout-Building	240.401.5195	-
Retirement Benefit Payout-Mayor's Office	240.701.5195	5,000.00
Retirement Benefit Payout-Finance	240.702.5195	-
<b>Total Other Expense</b>		108,000.00
<b>TOTAL EARNED BENEFITS FUND</b>		<b>108,000.00</b>

**SECTION 25.** That there be appropriated from the Fire Loss Claims Fund:

**FIRE LOSS CLAIMS FUND**

**Other**

Miscellaneous Expenses	241.711.5568	29,038.47
<b>Total Other Expense</b>		29,038.47
<b>TOTAL FIRE LOSS CLAIMS FUND</b>		<b>29,038.47</b>

**SECTION 26.** 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	-
<b>Total Other Expense</b>		34,568.00
<b>TOTAL BOND RETIREMENT FUND</b>		<b>34,568.00</b>

**SECTION 27.** That there be appropriated from the Municipal Tax Increment Equiv. Fund:

**MUNICIPAL TAX INCREMENT EQUIV. FUND**

**Other**

County Treasurer Fees	302.710.5390	4,200.00
Legal Fees	302.711.5318	4,000.00
Miscellaneous Expenses	302.711.5568	-
Capital Improvement	302.711.5600	-
Note Principal	302.711.5703	200,000.00
Note Interest	302.711.5704	4,000.00
PILOT Reimbursement to W/E Schools	302.711.5720	160,000.00
<b>Total Other Expense</b>		<b>372,200.00</b>
<b>TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND</b>		<b>372,200.00</b>

**SECTION 28.** 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	-
<b>Total Other Expense</b>		<b>-</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>		<b>-</b>

**SECTION 29.** 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	45,000.00
<b>Total Other Expense</b>		<b>45,000.00</b>
<b>TOTAL STORMWATER MANAGEMENT CAPITAL IMP. FUND</b>		<b>45,000.00</b>

**SECTION 30.** That there be appropriated from the Sanitary Sewer Capital Improvement Fund:

**SANITARY SEWER CAPITAL IMPROVEMENT FUND**

**Other**

Capital Improvements	422.503.5600	-
Engineering Fees	422.709.5360	-
Legal Fees	422.711.5318	3,000.00
Note Principal	422.711.5703	273,435.00
Note Interest	422.711.5704	5,460.00
<b>Total Other Expense</b>		<b>281,895.00</b>
<b>TOTAL SANITARY SEWER CAPITAL IMPROVEMENT FUND</b>		<b>281,895.00</b>

**SECTION 31.** That there be appropriated from the Police Pension Fund:

**POLICE PENSION FUND**

**Other**

Police Pension City Liability	801.101.5230	400,000.00
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County Treasurer Fees	801.101.5390	1,000.00
<b>Total Other Expense</b>		<b>401,000.00</b>
<b>TOTAL POLICE PENSION FUND</b>		<b>401,000.00</b>

**SECTION 32.** That there be appropriated from the Security Deposits Fund:

**SECURITY DEPOSITS FUND**

**Other**

Engineering Fees	802.711.5360	21,000.00
Deposit Refunds	802.711.5970	15,000.00
Unclaimed Funds	802.711.5972	2,000.00
<b>Total Other Expense</b>		<b>38,000.00</b>
<b>TOTAL SECURITY DEPOSIT FUND</b>		<b>38,000.00</b>

**SECTION 33.** That there be appropriated from the Donations & Bequests Fund:

**Other**

Donation Purchases	803.811.5800	25,000.00
<b>Total Donations &amp; Bequests Fund</b>		<b>25,000.00</b>
<b>TOTAL DONATIONS &amp; BEQUESTS FUND:</b>		<b>25,000.00</b>

**TOTAL ALL FUNDS** **16,956,529.32**

**SECTION 34.** 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 35.** 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 36.** 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 37.** 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:**

\_\_\_\_\_  
**Council President**

Approved by the Mayor on \_\_\_\_\_, 2021

\_\_\_\_\_  
**Clerk of Council**

\_\_\_\_\_  
**Mayor**

**RESOLUTION NO. 2021-05**

**A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND (101) TO THE POLICE PENSION FUND (801) AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City of Willowick has adopted Ordinance No. 2021-09 appropriating funds for the calendar year 2021; and

**WHEREAS**, said Ordinance requires the transfer of certain funds.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WILLOWICK, LAKE COUNTY, STATE OF OHIO:**

**SECTION 1.** That the following transfer is hereby authorized to be made from the General Fund (101) to the account and in the amount indicated below:

<b>Transfer to the Police Pension Fund</b>	<b>\$275,000.00</b>
<b>(801-814-4961)</b>	

**SECTION 2.** That all formal actions of the Council concerning the passage of this Resolution were adopted in an open meeting, and all deliberations of this Council, or any of its committees, that resulted in such formal actions were in meetings open to the public in compliance with all legal requirement, including Section 121.22 of the Ohio Revised Code.

**SECTION 3.** That all Resolutions or parts thereof in conflict with the provisions of this Resolution are hereby repealed.

**SECTION 4.** That this Resolution 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; wherefore, this Resolution shall be in full force and effect from and after its passage and approval by the Mayor.

**PASSED:** \_\_\_\_\_, 2021

**Submitted to the Mayor for his approval on \_\_\_\_\_, 2021**

**ATTEST:**

\_\_\_\_\_  
**Clerk of Council**

\_\_\_\_\_  
**President of Council**

**APPROVED by the Mayor on \_\_\_\_\_, 2021**

\_\_\_\_\_  
**Mayor**

ORDINANCE NO. 2021-15

AN ORDINANCE AMENDING CHAPTER 922 OF THE CODIFIED ORDINANCES OF THE CITY OF WILLOWICK, OHIO, TITLED, "WILLOUGHBY-EASTLAKE WASTEWATER COLLECTION AND TREATMENT SYSTEM"; SPECIFICALLY, SECTION 922.06, TITLED "FEES," AND DECLARING AN EMERGENCY.

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

Section 1. That Chapter 922 of the Codified Ordinances of the City of Willowick, Ohio, titled "WILLOUGHBY-EASTLAKE WASTEWATER COLLECTION AND TREATMENT SYSTEM"; specifically Section 922.06, titled "Fees", is hereby amended, to read and provide as follows:

922.06 FEES

(a) Sewage Surcharge:

(1) Establishment. A sewage surcharge . . .

\* \* \*

(c) Surcharge for Excess Concentration.

(1) When the total suspended solids, CBOD, COD, phosphorus and/or oil and grease of a water or waste accepted for admission to the system exceed the values of their constituents for normal sewage, the excess concentration in any or all, as the case may be, shall be subject to a surcharge as follows:

- A. Pounds of excess suspended solids per day x ~~\$0.54~~ **\$0.49** per lb.=suspended solids surcharge.
- B. Pounds of excess CBOD per day x ~~\$0.66~~ **\$0.55** per lb.=CBOD surcharge
- C. Pounds of excess COD per day x ~~\$0.28~~ **\$0.24** per lb.=COD surcharge.
- D. Pounds of excess phosphorus per day x ~~\$0.93~~ **\$0.74** per lb.=phosphorus surcharge.
- E. Pounds of excess oil and grease per day x ~~\$0.54~~ **\$0.49** per lb.=oil and grease surcharge.

(2) In addition to the above surcharges, the City shall have the right to surcharge any user for the discharge of any other pollutant into the sewage system.

Section 2. That the existing Section 922.06 of the City's Ordinance is hereby repealed in that said Section is superseded by this legislation.

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 necessary and usual daily operation of the City and its Department of Service, and further to ensure payment compliance with the surcharge rate changes for extra-strength wastes for the Willoughby-Eastlake Wastewater Collection and Treatment System passed by the City of Willowick March 2, 2021 and effective April 5, 2021.

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

Adopted by Council: \_\_\_\_\_, 2021

\_\_\_\_\_  
Robert Patton, Council President

Submitted to the Mayor: \_\_\_\_\_, 2021

\_\_\_\_\_  
Richard J. Regovich, Mayor

Approved by the Mayor: \_\_\_\_\_, 2021

ATTEST: \_\_\_\_\_  
Angela Trend, Clerk of Council

NOTICE TO LEGISLATIVE AUTHORITY

MAR 08 2021

OHIO DIVISION OF LIQUOR CONTROL  
8606 TUSSING ROAD, P.O. BOX 4005  
REYNOLDSBURG, OHIO 43068-9005  
(614)844-2360 FAX(614)844-3166

TO

14374151310 <small>PERMIT NUMBER</small>		NEW <small>TYPE</small>	CHIPOTLE MEXICAN GRILL OF COLORADO LLC DBA CHIPOTLE MEXICAN GRILL 3850 30480 LAKESHORE BLVD WILLOWICK OH 44095	
01 28 2021 <small>ISSUE DATE</small>				
D1 <small>PERMIT CLASSES</small>				
43 <small>TAX DISTRICT</small>	187 <small>TAX DISTRICT</small>	C <small>TAX DISTRICT</small>	C87295 <small>RECEIPT NO.</small>	

FROM 03/03/2021

PERMIT NUMBER		TYPE		
ISSUE DATE				
FILING DATE				
PERMIT CLASSES				
TAX DISTRICT			RECEIPT NO.	



MAILED 03/03/2021

RESPONSES MUST BE POSTMARKED NO LATER THAN. 04/05/2021

**IMPORTANT NOTICE**

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL  
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.  
REFER TO THIS NUMBER IN ALL INQUIRIES

**C NEW 1437415-1310**

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT  
THE HEARING BE HELD  IN OUR COUNTY SEAT.  IN COLUMBUS.

WE DO NOT REQUEST A HEARING.

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title)-  Clerk of County Commissioner

(Date)

Clerk of City Council

Township Fiscal Officer

**CLERK OF WILLOWICK CITY COUNCIL  
30435 LAKESHORE BLVD  
WILLOWICK OHIO 44095**

## Angela Trend

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**From:** Brian Turner  
**Sent:** Tuesday, March 09, 2021 1:38 PM  
**To:** Angela Trend  
**Subject:** RE: Chipolte Liquor Permit

The Police Department has no objections to the Chipotle permit application.

Brian C. Turner  
Chief of Police

Sent via the Samsung Galaxy S9, an AT&T 5G Evolution capable smartphone

----- Original message -----

**From:** Angela Trend <[atrend@cityofwillowick.com](mailto:atrend@cityofwillowick.com)>  
**Date:** 3/9/21 12:49 PM (GMT-05:00)  
**To:** Brian Turner <[bturner@cityofwillowick.com](mailto:bturner@cityofwillowick.com)>  
**Subject:** Chipolte Liquor Permit

Brian,  
I will need a no objection response via email from you for the agenda in reference to the Chipolte liquor permit. Thank you..

Angie