



City of Willowick
REGULAR MEETING OF COUNCIL

Tuesday, December 15, 2020 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 Meeting of Council of December 1, 2020.

APPOINTMENTS, SPECIAL RESOLUTIONS & PROCLAMATIONS

ADMINISTRATIVE APPEALS

ADD - ON

2. Administrative Appeal Order No. 2020-44 - Stiver

An Order granting a variance and exception of solid fencing to install solid fencing on side property line lot in the application of Section 1165.04(c) of the Codified Ordinances in Board of Zoning Appeals.

3. Administrative Appeal Order No. 2020-45 - Sacha #1

An Order granting a variance and exception to construct a fence that extends 17' from the side of the house in the application of Section 1165.07(c) of the Codified Ordinances in Board of Zoning Appeals.

4. Administrative Appeal Order No. 2020-46 - Sacha #2

An Order granting a variance and exception of 2' height for a fence on a corner lot in the application of Section 1165.07(c) 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 – Malta, Vanni

Recreation Board – Bisbee/Alternate Phares

Plan Review Board – Antosh

Hearts & Hammers – Malta

FUND TRANSFERS & BID AUTHORIZATIONS

CONTRACT APPROVALS

INTRODUCTION & CONSIDERATION OF LEGISLATION

5. Ordinance No. 2020-47

An Ordinance amending Chapter 921 of the Codified Ordinances of the City of Willowick, Ohio, titled "Streets, Utilities and Public Services Code;" specifically, Section 921.08, titled "Sanitary Sewer Rental Rates," to provide a use charge rate based upon \$4.486 per 100 cubic feet of water,

establish a minimum quarterly billing for such use charge rate of \$35.89 per 800 cubic feet of water, or part thereof.

1st Reading – November 17, 2020

2nd Reading - December 1, 2020

6. Ordinance No. 2020-51

An Ordinance to make appropriations for current expenses and other expenditures of the City of Willowick, State of Ohio, during the first quarter ending March 31, 2021 and declaring an emergency.

7. Ordinance No. 2020-52

An Ordinance amending Ordinance 2020-16 to provide for additional appropriations from the General Fund (101); Sewer Revenue Fund (205); Police & Fire Capital Improvement Fund (207); Permissive License Fee Fund (215); Senior Citizens Fund (220); Lakefront Connectivity and Redevelopment Fund (225); Sanitary Sewer Improvement Fund (422); Security Deposits Fund (802); and the donations & bequests fund (803) for current expenses and other expenditures of the City of Willowick, State of Ohio, during the calendar year ending December 31, 2020, and declaring an emergency.

8. Resolution No. 2020-43

A Resolution accepting the rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor and declaring an emergency.

9. Resolution No. 2020-42

A Resolution requesting the County Auditor to make advance payments of taxes pursuant to Ohio Revised Code Section 321.34, and declaring an emergency.

10. Resolution No. 2020-44

A Resolution authorizing the transfer of funds from the General Fund (101) to the Earned Benefits Fund (240) and declaring an emergency.

11. Resolution No. 2020-45

A Resolution authorizing the transfer and partial return of advanced funds from the Lakefront Connectivity and Downtown Revitalization Fund to the General Fund, and declaring an emergency.

12. Resolution 2020-46

A Resolution authorizing the Mayor of the City of Willowick to enter into a contract with Motorola Services, Inc. for the purchase of a CallWorks 911 Communications System and Services, and declaring an emergency.

13. Resolution No. 2020-47

A Resolution authorizing the Mayor of the City of Willowick to enter into a contract with Huntington Public Capital Corporation, or a related subsidiary, in the principal amount not to exceed two hundred fifty five thousand dollars (\$255,000.00), and at an interest rate not to exceed 4.0 %, for the purpose of financing the purchase of a Motorola Solutions, Inc., CallWorks 911 System, with related services and equipment, and declaring an emergency.

MISCELLANEOUS

- [14.](#) Motion authorizing a Purchase Order Requisition to Motorola Solutions for the down payment for Callworks 911 System for the Police Department in the amount of \$102,759.23.
- [15.](#) Motion authorizing a Purchase Order Requisition to Tim Lally Chevrolet for a 2021 Chevrolet Traverse for the Police Department in the amount of \$35,900.00.
16. Motion authorizing the expenditure to Wichert Insurance Agency in the amount of \$114,413 for the 2021 Property and Liability Insurance Program.
- [17.](#) Motion authorizing a Purchase Order Requisition to the Willoughby-Eastlake School District for the first and second halves TY2019/CY2020 in the amount of \$139,558.26.

ADD - ON

18. Motion to implement an incentive pay schedule in the Fire Department for weekend shifts commencing December 19, 2020 at 6:00 p.m. through December 27, 2020 at 6:00 p.m. at the additional hourly rate of five dollars (\$5.00).

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**RETURN TO TABLE FROM EXECUTIVE SESSION****ADJOURNMENT**

ADMINISTRATIVE APPEAL ORDER NO. 2020-44

AN ORDER GRANTING A VARIANCE AND EXCEPTION OF SOLID FENCING TO
INSTALL SOLID FENCING ON SIDE PROPERTY LINE. LOT IN THE APPLICATION OF
SECTION 1165.04(c) OF THE CODIFIED ORDINANCES IN BOARD OF ZONING
APPEALS

CASE 21-501
PATRICK STIVER
32709 LAKE SHORE BLVD.

WHEREAS, the Board of Zoning Appeals, in Case No. 21-501 has recommended to Council that a variance and exception in the application of Section 1165.04(c) 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 to install solid fencing on side property line in the application of Section 1165.04(c) of the Codified Ordinances.

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

PASSED: _____ 2020 _____
President of Council

ATTEST: _____
Clerk of Council

ADMINISTRATIVE APPEAL ORDER NO. 2020-45

AN ORDER GRANTING A VARIANCE AND EXCEPTION TO CONSTRUCT A FENCE THAT EXTENDS 17' FROM THE SIDE OF THE HOUSE IN THE APPLICATION OF SECTION 1165.07(c) OF THE CODIFIED ORDINANCES IN BOARD OF ZONING APPEALS

CASE 21-505
KYLE SACHA
226 SHORELAND CI.

WHEREAS, the Board of Zoning Appeals, in Case No. 21-502 has recommended to Council that a variance and exception in the application of Section 1165.07(c) 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 to install solid fencing on side property line in the application of Section 1165.07(c) of the Codified Ordinances.

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

PASSED: _____ 2020 _____
President of Council

ATTEST: _____
Clerk of Council

ADMINISTRATIVE APPEAL ORDER NO. 2020-46

AN ORDER GRANTING A VARIANCE AND EXCEPTION OF 2' HEIGHT FOR A FENCE ON A CORNER LOT IN THE APPLICATION OF SECTION 1165.07(c) OF THE CODIFIED ORDINANCES IN BOARD OF ZONING APPEALS

CASE 21-505
KYLE SACHA
226 SHORELAND CI.

WHEREAS, the Board of Zoning Appeals, in Case No. 21-502 has recommended to Council that a variance and exception in the application of Section 1165.07(c) 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 2' height for a fence on a corner lot in the application of Section 1165.07(c) of the Codified Ordinances.

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

PASSED: _____ 2020 _____
President of Council

ATTEST: _____
Clerk of Council

ORDINANCE NO. 2020 – 47

AN ORDINANCE AMENDING CHAPTER 921 OF THE CODIFIED ORDINANCES OF THE CITY OF WILLOWICK, OHIO, TITLED “STREETS, UTILITIES AND PUBLIC SERVICES CODE;” SPECIFICALLY, SECTION 921.08, TITLED “SANITARY SEWER RENTAL RATES,” TO PROVIDE A USE CHARGE RATE BASED UPON \$4.486 PER 100 CUBIC FEET OF WATER, ESTABLISH A MINIMUM QUARTERLY BILLING FOR SUCH USE CHARGE RATE OF \$35.89 PER 800 CUBIC FEET OF WATER, OR PART THEREOF.

WHEREAS, Section 921.08 (b)(1) of the Codified Ordinances of the City of Willowick sets a use charge rate from which every person, firm or corporation whose lots, lands or premises served by a connection with the sanitary sewerage system of the City shall pay for discharging sewage; and

WHEREAS, the Administration and Council of the City of Willowick have been advised of the need to amend Section 921.08(b)(1) to provide for a revised use charge rate and a minimum quarterly billing based on that revised use charge rate for sanitary service in the City.

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

SECTION 1. That Chapter 921 of the Codified Ordinances of the City of Willowick, Ohio, titled “STREETS, UTILITIES AND PUBLIC SERVICES CODE”; specifically Section 921.08, titled “SANITARY SEWER RENTAL RATES”, is hereby amended to read and provide as follows:

921.08 SANITARY SEWER RENTAL RATES.

(a) There is hereby established a charge for the use of the sanitary sewerage system upon all lots, lands and premises served by a connection with the sanitary sewerage system of the City which charge shall be in addition to any revenues received by a levy of taxes or assessments on the tax duplicated for sewer purposes.

(b)(1) Every person, firm or corporation whose lots, lands or premises are served by a connection with the sanitary sewerage system of the City shall pay for discharging sewage, industrial wastes, waste or other liquids either directly or indirectly into the sanitary sewerage system, a sewer rental charge based upon the quantity of metered water used in or upon such lots, lands, or premises and such charge shall be determined as follows: Each 100 cubic feet of water, or part thereof, measured through any one water meter, at the use charge rate of four dollars and ~~.078~~ **.486** cents (\$~~4.078~~ **4.486**) and the minimum quarterly billing for such use charge rate shall be thirty~~-two~~ **five** dollars and ~~sixty-two~~ **eighty-nine cents (\$35.89)** per 800 cubic feet of water, or part thereof per quarter.

(b)(2) The Finance Director...

* * *

Section 2. The existing Section 921.08 of the City’s Codified Ordinances is hereby repealed in that said Section to the extent inconsistent herewith 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.

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

Adopted by Council: _____, 2020

Robert Patton, Council President

Submitted to the Mayor: _____, 2020

Richard J. Regovich, Mayor

Approved by the Mayor: _____, 2020

ATTEST: _____
Susan Wovrosh, Clerk of Council

ORDINANCE NO. 2020-51

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE FIRST QUARTER ENDING MARCH 31, 2021 AND DECLARING AN EMERGENCY.

SECTION 1. Be it ordained by the Council of the City of Willowick, State of Ohio, that to provide for the current expenses and other expenditures of said City of Willowick during the first quarter ending March 31, 2021, that the following sums be and they are hereby set aside and appropriated as follows:

SECTION 2. That there be appropriated from the General Fund:

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

Wages - Clerk Dispatchers	101.100.5136	124,500.00
Wages - Overtime	101.100.5199	600.00
Total Salaries & Wages		125,100.00

Other

Hospitalization	101.100.5210	35,000.00
P. E. R. S.	101.100.5220	17,400.00
Medicare	101.100.5260	1,850.00
Uniform Allowance	101.100.5270	-
Schools & Training	101.100.5513	700.00
Total Other Expense		54,950.00
Total Safety Communications Department		180,050.00

Police Law Enforcement**Personal Services**

Wages - Police Officers	101.101.5135	570,000.00
Wages - Clerk Dispatchers	101.101.5136	-
Wages - School Guards	101.101.5137	5,400.00
Retirement Benefit Payout	101.101.5195	-
Wages - Overtime	101.101.5199	39,000.00
Total Wages and Salaries		614,400.00

Other

Hospitalization	101.101.5210	160,000.00
P. E. R. S.	101.101.5220	800.00
Police State Pension (Transfer)	101.101.5230	150,000.00
Medicare	101.101.5260	8,900.00
Uniform Allowance	101.101.5270	1,500.00
Telephone	101.101.5324	4,500.00
Insurance	101.101.5330	24,000.00
Gas & Oil	101.101.5420	9,000.00
Small Equip & Supplies	101.101.5430	4,700.00
Schools & Training	101.101.5513	3,200.00
Office Supplies	101.101.5521	2,600.00
Prisoner Care	101.101.5532	2,400.00

DARE Expenses	101.101.5534	-
Public Relations & Education	101.101.5535	500.00
Emergency 9-1-1	101.101.5560	2,100.00
Radio	101.101.5561	5,400.00
Maintenance & Repair	101.101.5564	25,000.00
Miscellaneous Expenses	101.101.5568	700.00
Total Other Expense		405,300.00
Total Police Department		1,019,700.00

Fire Prevention & Inspection

Personal Services

Wages - Director/Chief	101.102.5120	17,500.00
Wages - Firefighters & Officers	101.102.5138	230,000.00
Wages - Secretary	101.102.5191	7,600.00
Retirement Benefit Payout	101.102.5195	-
Wages - Overtime	101.102.5199	165.00
Total Wages & Salaries		255,265.00

Other

Hospitalization	101.102.5210	23,000.00
P. E. R. S.	101.102.5220	7,200.00
Police & Fire Pension	101.102.5230	4,400.00
Medicare	101.102.5260	3,400.00
Social Security	101.102.5265	12,500.00
Clothing - Original Issue	101.102.5271	7,250.00
Replacement Safety Clothing	101.102.5272	930.00
Telephone	101.102.5324	1,350.00
Insurance	101.102.5330	13,000.00
EMS Collection Fees	101.102.5385	5,115.00
Gas & Oil	101.102.5420	2,145.00
Small Equip & Supplies	101.102.5430	4,455.00
Vehicle Lease Payments	101.102.5434	754.00
Schools & Training	101.102.5513	2,235.00
Office Supplies	101.102.5521	1,350.00
Honor Guard	101.102.5533	-
Public Relations & Education	101.102.5535	300.00
Radio	101.102.5561	1,060.00
Maintenance & Repair	101.102.5564	10,450.00
Capital Imp. Fire	101.102.5611	-
Transfer for Fund 208	101.102.5901	-
Total Other Expense		100,894.00
Total Fire Department		356,159.00

Public Health & Welfare

Other

Health District Charges	101.201.5392	70,000.00
Total Other Expense		70,000.00
Total Public Health & Welfare		70,000.00

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

Wages - Parks - Regular	101.301.5140	45,100.00
Wages - Summer Employees	101.301.5143	-
Retirement Benefit Payout	101.301.5195	-
Wages - Overtime	101.301.5199	5,500.00
Total Wages & Salaries		50,600.00

Other

Hospitalization	101.301.5210	19,000.00
Cobra Hospitalization	101.301.5211	-
P. E. R. S.	101.301.5220	7,200.00
Medicare	101.301.5260	750.00
Electricity & Heating	101.301.5320	17,500.00
Water	101.301.5322	2,100.00
Telephone	101.301.5324	-
Gas & Oil	101.301.5420	1,500.00
Small Equip & Supplies	101.301.5430	3,500.00
Vehicle Lease Payments	101.301.5434	2,700.00
Cleaning Supplies	101.301.5460	2,500.00
Park Repairs	101.301.5563	5,100.00
Maintenance & Repair	101.301.5564	2,000.00
Capital Improvement	101.301.5600	-
Total Other Expense		63,850.00
Total Parks Department		114,450.00

Swimming Pools**Personal Services**

Wages - Leisure & Regular	101.302.5150	-
Total Wages & Salaries		-

Other

P. E. R. S.	101.302.5220	-
Medicare	101.302.5260	-
Water	101.302.5322	-
Small Equip & Supplies	101.302.5430	750.00
Swimming Pool Supplies	101.302.5451	1,050.00
Swimming Pool Chemicals	101.302.5452	3,000.00
Training	101.302.5513	300.00
Swimming Pool Repairs	101.302.5566	1,500.00
Total Other Expense		6,600.00
Total Swimming Pools		6,600.00

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

Wages - Director/Chief	101.303.5120	26,000.00
Wages - Leisure - Regular	101.303.5150	18,000.00
Wages - Playground Supervisor	101.303.5151	19,500.00
Wages - Ball Diamond	101.303.5153	2,700.00
Wages - Concessions	101.303.5154	-

Wages - Secretary	101.303.5191	14,500.00
Wages - Overtime	101.303.5199	250.00
Total Wages & Salaries		80,950.00
<u>Other</u>		
Hospitalization	101.303.5210	5,500.00
P. E. R. S.	101.303.5220	11,500.00
Medicare	101.303.5260	1,200.00
Insurance	101.303.5330	20,500.00
Contract Officials	101.303.5351	5,000.00
Contract Instructors	101.303.5354	600.00
Small Equipment & Supplies	101.303.5430	2,300.00
League Supplies	101.303.5433	1,500.00
Fee Fund Supplies	101.303.5454	1,050.00
Recreation Program Supplies	101.303.5456	8,500.00
Concessions	101.303.5457	300.00
Youth Basketball Expenses	101.303.5458	5,000.00
Paver Bricks Engraving	101.303.5470	60.00
Training	101.303.5513	450.00
Office Supplies	101.303.5521	2,850.00
Maintenance & Repair	101.303.5564	3,600.00
Capital Improvement	101.303.5600	-
Grant March	101.303.5602	-
Capital Improvement - Grant	101.303.5613	-
Total Other Expense		69,910.00
Total Recreation		150,860.00
 <u>Housing & Building Inspection</u>		
<u>Personal Services</u>		
Wages - Director/Chief	101.401.5120	22,500.00
Wages - Building Inspectors	101.401.5125	26,000.00
Wages - Secretary	101.401.5191	16,000.00
Retirement Benefit Payout	101.401.5195	-
Wages - Overtime	101.401.5199	150.00
Total Wages & Salaries		64,650.00
 <u>Other</u>		
Hospitalization	101.401.5210	19,500.00
P. E. R. S.	101.401.5220	9,000.00
Medicare	101.401.5260	900.00
Professional Services	101.401.5319	-
Telephone	101.401.5324	300.00
Contract Services	101.401.5354	3,600.00
State Permit Fees	101.401.5387	-
Gas & Oil	101.401.5420	600.00
Small Equip & Supplies	101.401.5430	300.00
Schools & Training	101.401.5513	300.00
Office Supplies	101.401.5521	2,500.00
Maintenance & Repair	101.401.5564	2,250.00
Misc Expenses	101.401.5568	-
Capital Improvements	101.401.5600	-
Total Other Expense		39,250.00
Total Building Department		103,900.00

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	1,650.00
Curbside Recycling	101.501.5363	700.00
Contract Refuse Collection	101.501.5365	-
Total Other Expense		2,350.00
Total Refuse Collection		2,350.00

Transportation**Personal Services**

Wages - Regular	101.601.5140	45,100.00
Wages - Service Summer Employees	101.601.5143	-
Retire Benefit Payout	101.601.5195	-
Wages - Overtime	101.601.5199	3,300.00
Total Wages & Salaries		48,400.00

Other

Hospitalization	101.601.5210	16,500.00
P. E. R. S.	101.601.5220	6,600.00
Medicare	101.601.5260	690.00
Telephone	101.601.5324	225.00
Engineering Fees	101.601.5360	-
Sand - Gravel - Concrete	101.601.5410	-
Small equip & Supplies	101.601.5430	900.00
Tools	101.601.5440	450.00
Maintenance & Repair	101.601.5564	300.00
Capital Improvement	101.601.5600	-
Heavy Equipment Replacement	101.601.5601	-
Transfer to State Highway Imp.	101.601.5902	-
Transfer to SCM&R	101.601.5903	-
Total Other Expense		25,665.00
Total Transportation		74,065.00

Technology Dept.**Personal Services**

Wages - IT Director	101.700.5170	-
Wages - Part Time	101.700.5198	675.00
Total Wages & Salaries		675.00

Other

P. E. R. S.	101.700.5220	100.00
Medicare	101.700.5260	15.00
Professional Services	101.700.5319	4,500.00
Internet	101.700.5325	2,730.00
Network Equipment & Supplies	101.700.5431	2,100.00
Total Other Expense		9,445.00
Total Technology Dept.		10,120.00

Mayor's Office**Personal Services**

Wages - Mayor	101.701.5105	7,200.00
Wages - Safety Director	101.701.5106	5,025.00
Wages - Secretary	101.701.5191	20,000.00
Wages - Overtime	101.701.5199	500.00
Total Wages & Salaries		32,725.00

Other

Hospitalization	101.701.5210	15,000.00
P. E. R. S.	101.701.5220	4,000.00
Medicare	101.701.5260	400.00
Contract Services	101.701.5354	-
Small Equip & Supplies	101.701.5430	150.00
Schools & Training	101.701.5513	900.00
Total Other Expenses		20,450.00
Total Mayor's Office		53,175.00

Finance Administration**Personal Services**

Wages - Director/Chief	101.702.5120	31,000.00
Wages - Finance Staff	101.702.5160	28,500.00
Retirement Benefit Payout	101.702.5195	-
Total Wages & Salaries		59,500.00

Other

Hospitalization	101.702.5210	19,000.00
P. E. R. S.	101.702.5220	8,300.00
Medicare	101.702.5260	900.00
Contract Employees	101.702.5354	-
Bank Service Charges	101.702.5383	150.00
Small Equip & Supplies	101.702.5430	18,000.00
Schools & Training	101.702.5513	600.00
Capital Improvements	101.702.5600	-
Total Other Expense		46,950.00
Total Finance Department		106,450.00

Legal Administration**Personal Services**

Legal Retainer	101.703.5114	23,000.00
Total Wages & Salaries		23,000.00

Other

P. E. R. S.	101.703.5220	3,200.00
Medicare	101.703.5260	350.00
Legal Advertising	101.703.5310	1,200.00
Consulting Services	101.703.5318	9,000.00
Law Books & Periodicals	101.703.5512	150.00
Schools & Training	101.703.5513	150.00
Miscellaneous Expenses	101.703.5568	150.00
Total Other Expense		14,200.00
Total Legal Department		37,200.00

Administrative Support Service Dept.**Personal Services**

Wages - Director/Chief	101.704.5120	26,000.00
Wages - Secretary	101.704.5191	14,500.00
Wages - Overtime	101.704.5199	150.00
Total Wages & Salaries		40,650.00

Other

Hospitalization	101.704.5210	11,000.00
P. E. R. S.	101.704.5220	5,600.00
Medicare	101.704.5260	900.00
Uniforms	101.704.5270	4,800.00
Telephone	101.704.5324	550.00
Contract Services	101.704.5354	5,000.00
Gas & Oil	101.704.5420	3,000.00
Small Equip & Supplies	101.704.5430	4,200.00
Vehicle Lease Payments	101.704.5434	2,700.00
Schools & Training	101.704.5513	1,400.00
Office Supplies	101.704.5521	2,000.00
Radio	101.704.5561	600.00
Maintenance & Repair	101.704.5564	1,700.00
Stormwater Management	101.704.5604	4,500.00
Total Other Expense		47,950.00
Total Service Department		88,600.00

Legislative**Personal Services**

Wages - Council Salaries	101.705.5110	17,500.00
Wages - Council Clerk	101.705.5113	-
Total Wages & Salaries		17,500.00

Other

P. E. R. S.	101.705.5220	2,500.00
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Medicare	101.705.5260	260.00
Small Equip & Supplies	101.705.5430	300.00
Total Other Expense		3,060.00
Total General Govt.		20,560.00
<u>Municipal Court Costs & Fees</u>		
<u>Other</u>		
Court Costs & Fees	101.706.5315	22,500.00
Jury & Witness Fees	101.706.5316	5.00
Total Other Expense		22,505.00
Total Municipal Court		22,505.00
<u>Civil Service Commission</u>		
<u>Other</u>		
Civil Service Operations	101.707.5317	6,000.00
Training	101.707.5513	150.00
Total Other Expense		6,150.00
Total Civil Service Commission Operations		6,150.00
<u>Lands & Buildings</u>		
<u>Personal Services</u>		
Wages - Regular	101.708.5140	12,100.00
Wages - Overtime	101.708.5199	500.00
Total Wages & Salaries		12,600.00
<u>Other</u>		
Hospitalization	101.708.5210	200.00
P. E. R. S.	101.708.5220	1,750.00
Medicare	101.708.5260	200.00
Electricity & Heating	101.708.5320	27,000.00
Water	101.708.5322	1,500.00
Landscaping Services	101.708.5352	9,000.00
Contract Cleaning Service	101.708.5353	-
Street Signs	101.708.5364	600.00
Small Equip & Supplies	101.708.5430	-
Cleaning Supplies	101.708.5460	4,500.00
NOPEC Grant Expenses	101.708.5514	-
Maintenance & Repair	101.708.5564	30,000.00
Capital Improvements	101.708.5600	-
Total Other Expense		74,750.00
Total Lands & Buildings		87,350.00
<u>Engineering</u>		
<u>Other</u>		
Engineering Fees	101.709.5360	25,000.00
Total Other Expense		25,000.00
Total Engineering Fees		25,000.00

County Auditor Deductions**Other**

State Auditors Fees	101.710.5380	52,000.00
County Treasurer Fees	101.710.5390	23,000.00
Workers Compensation	101.710.5391	21,500.00
County Election Fees	101.710.5393	2,100.00
County Delinquent Land Advertising	101.710.5394	250.00
Total Other Expense		98,850.00
Total County Auditor Deductions		98,850.00

Administrative Support**Other**

Contingent Liability	101.711.5220	1,500.00
Professional Services	101.711.5319	10,500.00
Telephone	101.711.5324	10,500.00
Insurance	101.711.5330	30,000.00
Unemployment Compensation	101.711.5331	1,500.00
Charge for Income Tax Collections	101.711.5340	33,000.00
Ohio Municipal League	101.711.5371	-
Codification	101.711.5372	6,000.00
Land Acquisitions	101.711.5375	-
Small Equip & Supplies	101.711.5430	1,500.00
Network Equip & Supplies	101.711.5431	-
Schools & Training	101.711.5513	-
BWC Grant Expenses	101.711.5516	-
Office Supplies	101.711.5521	9,600.00
Miscellaneous Expenses	101.711.5568	1,200.00
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 214	101.711.5912	-
Transfer to Fund 211	101.711.5913	-
Transfer to Fund 423	101.711.5915	-
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	-
Refunds	101.711.5971	3,750.00
Unclaimed Funds	101.711.5972	600.00
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 425	101.711.5993	-
Advance Fund 420	101.711.5998	-
Total Other Expense		109,650.00

Total Administrative Support **109,650.00**

Public Relations

Public Relations	101.713.5535	300.00
Total Public Relations		300.00

Economic Development

Professional Services	101.714.5319	9,600.00
Total Economic Development		9,600.00

TOTAL GENERAL FUND: **2,753,644.00**

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	81,500.00
Retirement Benefit Payout	202.601.5195	-
Wages - Overtime	202.601.5199	6,000.00
Total Wages & Salaries		87,500.00

Other

Hospitalization	202.601.5210	31,000.00
P. E. R. S.	202.601.5220	12,000.00
Medicare	202.601.5260	1,250.00
Freeway Maintenance	202.601.5366	12,000.00
Street Resurface & Repair	202.601.5367	5,400.00
Street Lining	202.601.5368	-
Small Equipment & Supplies	202.601.5430	5,800.00
Vehicle Lease Payments	202.601.5434	2,700.00
Tools	202.601.5440	450.00
Maintenance & Repair	202.601.5564	4,800.00
Contract Construction	202.601.5600	8,300.00
Heavy Equipment Replacement	202.601.5601	-
Note Principal	202.711.5703	-
Note Interest	202.711.5704	-
Total Other Expense		83,700.00
TOTAL SCM&R FUND		171,200.00

SECTION 4. That there be appropriated from the State Highway Fund:

STATE HIGHWAY IMPROVEMENT FUND

Other

Road Salt	203.601.5465	50,000.00
Total Other Expense		50,000.00
TOTAL STATE HIGHWAY IMPROVEMENT FUND		50,000.00

SECTION 5. That there be appropriated from the Street Lighting Fund:**STREET LIGHTING FUND****Other**

Street Lighting	204.502.5326	66,000.00
Engineering Fees	204.502.5360	-
County Treasurer Fees	204.502.5390	1,700.00
Small Equipment & Supplies	204.502.5430	1,200.00
Equipment Maintenance	204.502.5564	-
Capital Improvement	204.502.5600	-
Total Other Expense		68,900.00
TOTAL STREET LIGHTING FUND		68,900.00

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	86,000.00
Wages - Summer Employees	205.503.5143	-
Retirement Benefit Payout	205.503.5195	-
Wages - Overtime	205.503.5199	5,000.00
Total Wages & Salaries		91,000.00

Other

Hospitalization	205.503.5210	34,000.00
P. E. R. S.	205.503.5220	12,500.00
Medicare	205.503.5260	1,050.00
Wickliffe Sewer Charges	205.503.5323	11,000.00
Insurance	205.503.5330	12,000.00
Contract Services	205.503.5354	-
Euclid Disposal Plant	205.503.5361	600,000.00
Sewer Maintenance	205.503.5367	50,000.00
Lake County Billing Fees	205.503.5382	35,000.00
County Treasurer Fees	205.503.5390	9,800.00
Gas & Oil	205.503.5420	3,600.00
Small Equipment & Supplies	205.503.5430	4,400.00
Vehicle Lease Payments	205.503.5434	2,700.00
Schools & Training	205.503.5513	1,100.00
Maintenance & Repair	205.503.5564	8,500.00
Miscellaneous Expenses	205.503.5568	-
Sewer Lateral Repairs	205.503.5569	25,000.00
Capital Improvements	205.503.5600	-
General Refunds	205.503.5971	-
Engineering Fees	205.709.5360	15,000.00
Note Principal	205.711.5703	-
Note Interest	205.711.5704	-
Transfer to Fund 422	205.711.5919	54,125.00
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		879,775.00
TOTAL SEWER REVENUE FUND		970,775.00

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

POLICE & FIRE CAPITAL IMPROVEMENT FUND

Other

Small Equipment - Safety Communications	207.100.5430	3,000.00
Capital Improvements - Safety Communications	207.100.5600	5,000.00
Small Equipment - Police	207.101.5430	3,000.00
Capital Improvements - Police	207.101.5610	5,000.00
Lease Principal-Police	207.101.5703	24,000.00
Lease Interest-Police	207.101.5704	1,600.00
Engineering Fees	207.102.5360	-
Small Equipment - Fire	207.102.5430	3,000.00
Capital Improvements - Fire	207.102.5611	5,000.00
County Treasurer Fees	207.710.5390	2,300.00
Note Principal	207.711.5703	-
Note Interest	207.711.5704	-
Transfer to Fund 301	207.711.5904	-
Transfer to Fund 223	207.711.5922	-
Advance to Fund 223	207.711.5989	-
Total Other Expense		51,900.00
TOTAL POLICE & FIRE CAPITAL FUND		51,900.00

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

FIRE EMERGENCY RESCUE FUND

Personal Services

Wages - Director/Chief	208.102.5120	14,500.00
Wages - Firefighters & Officers	208.102.5138	187,000.00
Wages - Secretary	208.102.5191	6,200.00
Retirement Benefit Payout	208.102.5195	-
Wages - Overtime	208.102.5199	135.00
Total Wages & Salaries		207,835.00

Other

Hospitalization	208.102.5210	19,000.00
P. E. R. S.	208.102.5220	5,900.00
Police & Fire Pension	208.102.5230	450.00
Medicare	208.102.5260	2,850.00
Social Security	208.102.5265	10,500.00
Clothing - Original Issue	208.102.5271	5,950.00
Replacement Safety Clothing	208.102.5272	750.00
Telephone	208.102.5324	1,125.00
Insurance	208.102.5330	10,000.00
Engineering Fees	208.102.5360	-
EMS Collection Fees	208.102.5385	4,200.00
County Treasurer Fees	208.102.5390	6,000.00

Gas & Oil	208.102.5420	1,800.00
Small Equipment & Supplies	208.102.5430	3,650.00
Vehicle Lease Payments	208.102.5434	625.00
Schools & Training	208.102.5513	1,800.00
EMS Grant Expenses	208.102.5515	-
Office Supplies	208.102.5521	1,125.00
Radio	208.102.5561	900.00
Maintenance & Repair	208.102.5564	5,150.00
Capital Improvements	208.102.5600	-
Total Other Expense		81,775.00
TOTAL FIRE EMERGENCY RESCUE FUND		289,610.00

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	900.00
Wages - Overtime	211.503.5199	150.00
Total Wages & Salaries		1,050.00

Other

P. E. R. S.	211.503.5220	150.00
Medicare	211.503.5260	20.00
Engineering	211.503.5360	-
County Treasurer's Fees	211.503.5390	1,150.00
Sewer Lateral Repairs	211.503.5569	15,000.00
Capital Improvements	211.503.5600	-
Sewer Lateral Repairs	211.906.5569	-
Total Other Expense		16,320.00
TOTAL SANITARY & STORM SEWER LATERAL LEVY FUND		17,370.00

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	-
Street Lining	213.601.5368	-
Miscellaneous Expenses	213.601.5568	-
Legal Fees	213.711.5318	-
County Treasurer Fees	213.711.5390	6,500.00
Return Advance Fund 101	213.711.5977	-
Engineering Fees	213.910.5360	-
Street Resurfacing-'18 Road Program	213.910.5367	-
Transfer-Fund 429	213.912.5933	-
Engineering Fees-2020 OPWC Road Program	213.913.5360	45,000.00
Street Resurfacing-'2020 OPWC Road Program	213.913.5367	430,000.00
Total Other Expense		481,500.00
TOTAL STREET IMPROVEMENT LEVY FUND		481,500.00

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	-
Recreation Capital Improvements	214.302.5614	-
Transfer to Fund 301	214.302.5904	-
Small Equip & Supplies	214.303.5430	-
Miscellaneous Expenses	214.303.5568	-
Engineering	214.709.5360	-
Legal Fees	214.711.5318	-
County Treasurer Fees	214.711.5390	600.00
Return of Advance to Fund 101	214.711.5977	-
Total Other Expense		600.00
TOTAL RECREATION IMPROVEMENT LEVY FUND		600.00

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

PERMISSIVE LICENSE FEE FUND

Other

Traffic Signals	215.601.5326	4,700.00
Traffic Lights	215.601.5328	4,800.00
Insurance	215.601.5330	9,000.00
Engineering	215.601.5360	-
Street Signs	215.601.5364	2,550.00
Street Resurface & Repair	215.601.5367	13,500.00
Street Lining	215.601.5368	-
Gas & Oil	215.601.5420	3,600.00
Equipment Maintenance	215.601.5564	-
Miscellaneous Expenses	215.601.5568	-
Capital Improvement	215.601.5600	-
Total Other Expense		38,150.00
TOTAL PERMISSIVE LICENSE FEE FUND		38,150.00

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

DUI EDUCATION & ENFORCEMENT FUND

Other

Capital Improvement-Safety Communications	217.100.5600	-
DUI Education & Enforcement	217.101.5530	390.00
Capital Improvement	217.101.5600	-
Total Other Expense		390.00
TOTAL DUI EDUCATION & ENFORCEMENT FUND		390.00

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

DRUG LAW ENFORCEMENT FUND**Other**

Equipment & Supplies	218.101.5430	60.00
Training	218.101.5513	150.00
Capital Equipment	218.101.5600	-
Total Other Expense		210.00
TOTAL DRUG LAW ENFORCEMENT FUND		210.00

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

SENIOR CITIZENS CENTER FUND**Personal Services**

Wages	220.304.5120	13,000.00
Retirement Benefit Payout	220.304.5195	-
Wages - Part Time	220.304.5198	6,000.00
Total Wages & Salaries		19,000.00

Other

Hospitalization	220.304.5210	25.00
P. E. R. S.	220.304.5220	2,600.00
Medicare	220.304.5260	280.00
Electricity & Heating	220.304.5320	1,200.00
Water	220.304.5322	-
Gas & Oil	220.304.5420	150.00
Small Equip & Supplies	220.304.5430	300.00
Program Supplies	220.304.5453	1,050.00
Office Supplies	220.304.5521	1,200.00
Maintenance & Repair	220.304.5564	750.00
United Way Expenses	220.304.5567	-
Capital Improvement	220.304.5600	-
Levy Fund	220.304.5603	9,000.00
Total Other Expense		16,555.00
TOTAL SENIOR CITIZENS CENTER FUND		35,555.00

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 Victim Assistance Grant Fund:

VICTIM ASSISTANCE GRANT FUND**Personal Services**

Wages - Victim Advocates	222.101.5134	-
Total Wages & Salaries		-

Other

P. E. R. S.	222.101.5220	-
Medicare	222.101.5260	-
Telephone	222.101.5324	-
Schools & Training	222.101.5513	-
Office Supplies	222.101.5521	-
Miscellaneous Expense	222.101.5568	-

Total Other Expense		-
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TOTAL VICTIM ASSISTANCE GRANT FUND		-
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SECTION 18. 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	223.771.5980	-

Total Other Expense		-
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TOTAL HOMELAND SECURITY GRANT FUND		-
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SECTION 19. That there be appropriated from the Community Block Grant Fund:

COMMUNITY BLOCK GRANT FUND**Other**

Refunds	224.711.5970	-
Return of Advance to 101	224.711.5977	-
Wages-Rehabilitation Coordinator	224.950.5126	-
CDBG - Hearts & Hammers	224.950.5517	-
Professional Services	224.951.5319	-
CDBG - Storefront Renovation	224.951.5517	-
Professional Services	224.952.5319	-

Total Other Expense		-
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TOTAL COMMUNITY BLOCK GRANT FUND		-
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SECTION 20. 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		-
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TOTAL LAKEFRONT CONNECTIVITY & DOWNTOWN GRANT FUND		-
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SECTION 21. That there be appropriated from the Coronavirus Relief Grant Fund:

CORONAVIRUS RELIEF GRANT FUND

Personal Services

Wages - Regular	226.715.5140	-
Wages-Overtime	226.715.5199	-
Total Wages & Salaries		-

Other

P. E. R. S.	226.715.5220	-
Police City Pension	226.715.5230	-
Medicare	226.715.5260	-
Social Security	226.715.5265	-
Professional Services	226.715.5319	-
Unemployment Compensation	226.715.5331	-
Small Equip. & Supplies	226.715.5430	-
Network Equip. & 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 VICTIM ASSISTANCE GRANT FUND

SECTION 22. That there be appropriated from the Law Enforcement Trust Fund:

LAW ENFORCEMENT TRUST FUND

Other

Capital Improvement-Safety Communications	230.100.5600	-
Small Equip & Supplies	230.101.5430	-
Miscellaneous Expenses	230.101.5568	-
Total Other Expense		-

TOTAL LAW ENFORCEMENT TRUST FUND

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

LAW ENFORCEMENT CONT. TRAINING FUND

Other

Schools & Training	232.101.5513	-
Total Other Expense		-

TOTAL LAW ENFORCEMENT CONT. TRAINING FUND

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

EARNED BENEFITS FUND

Other

Retirement Benefit Payout-Police	240.101.5195	-
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	-
Total Other Expense		5,000.00
TOTAL EARNED BENEFITS FUND		5,000.00

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
Total Other Expense		29,038.47
TOTAL FIRE LOSS CLAIMS FUND		29,038.47

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	400.00
Bond Principal	301.711.5701	-
Bond Interest	301.711.5702	-
Note Principal	301.711.5703	-
Note Interest	301.711.5704	-
Total Other Expense		400.00
TOTAL BOND RETIREMENT FUND		400.00

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	3,200.00
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	120,000.00
General Refunds	302.711.5971	-
Total Other Expense		331,200.00
TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND		331,200.00

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	-
Total Other Expense		-
TOTAL CAPITAL IMPROVEMENT FUND		-

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

STORMWATER MANAGEMENT CAPITAL IMPROVEMENT FUND**Other**

Engineering Fees	420.711.5360	-
Engineering Fees-Lakeland Culvert	420.930.5360	-
Capital-Lakeland Culvert	420.930.5600	-
Total Other Expense		-
TOTAL STORMWATER MANAGEMENT CAPITAL IMP. FUND		-

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	273,000.00
Note Interest	422.711.5704	5,460.00
Transfer to Fund 301	422.711.5904	-
Total Other Expense		281,460.00
TOTAL SANITARY SEWER CAPITAL IMPROVEMENT FUND		281,460.00

SECTION 31. That there be appropriated from the E. 329th Street Phase 2 Sewer Capital Improvement Fund:

Other

Engineering Fees	429.912.5360	-
Capital Improvement	429.912.5600	-
Total Other Expense		-
TOTAL E. 329TH STREET SEWER CAPITAL IMPROVEMENT FUND		-

SECTION 32. That there be appropriated from the Police Pension Fund:

POLICE PENSION FUND**Other**

Police Pension City Liability	801.101.5230	117,000.00
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County Treasurer Fees	801.101.5390	800.00
Total Other Expense		117,800.00
TOTAL POLICE PENSION FUND		117,800.00

SECTION 33. That there be appropriated from the Security Deposits Fund:

SECURITY DEPOSITS FUND

Other

Engineering Fees	802.711.5360	4,000.00
Deposit Refunds	802.711.5970	5,000.00
Unclaimed Funds	802.711.5972	250.00
Total Other Expense		9,250.00
TOTAL SECURITY DEPOSIT FUND		9,250.00

SECTION 34. That there be appropriated from the Donations & Bequests Fund:

Other

Donation Purchases	803.811.5800	9,700.00
Total Donations & Bequests Fund		9,700.00
TOTAL DONATIONS & BEQUESTS FUND:		9,700.00

TOTAL ALL FUNDS **5,713,652.47**

SECTION 35. 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 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: _____, 2020

Submitted to the Mayor for his approval
on _____, 2020

Council President

ATTEST:

Approved by the Mayor on _____, 2020

Clerk of Council

ORDINANCE NO. 2020 - 52

AN ORDINANCE AMENDING ORDINANCE 2020-16 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); SEWER REVENUE FUND (205); POLICE & FIRE CAPITAL IMPROVEMENT FUND (207); PERMISSIVE LICENSE FEE FUND (215); SENIOR CITIZENS FUND (220); LAKEFRONT CONNECTIVITY AND REDEVELOPMENT FUND (225); SANITARY SEWER IMPROVEMENT FUND (422); SECURITY DEPOSITS FUND (802); AND THE DONATIONS & BEQUESTS FUND (803) FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2020, 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, 2020, that the following sums be and they are hereby set aside and appropriated as follows:

SECTION 2. That there be appropriated from the General Fund:

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

Wages - Overtime	101.100.5199	1,000.00
Total Salaries & Wages		1,000.00
Total Safety Communications Department		1,000.00

Police Law Enforcement**Personal Services**

Wages - Police Officers	101.101.5135	(100,000.00)
Total Salaries & Wages		(100,000.00)

Other

Telephone	101.101.5324	500.00
Capital Improvements	101.101.5600	102,800.00
Total Other Expense		103,300.00
Total Police Department		3,300.00

Recreation Programs (including Camp)**Other**

Hospitalization	101.303.5210	500.00
Total Other Expense		500.00
Total Recreation		500.00

Housing & Building Inspection

Wages - Director/Chief	101.401.5120	650.00
Total Wages & Salaries		650.00
Total Building Department		650.00

Transportation

Personal Services

Wages - Regular	101.601.5140	950.00
Total Wages & Salaries		950.00
Total Transportation		950.00

Mayor's Office**Personal Services**

Wages - Secretary	101.701.5191	5,000.00
Total Wages & Salaries		5,000.00

Other

Hospitalization	101.701.5210	500.00
P. E. R. S.	101.701.5220	100.00
Total Other Expenses		600.00
Total Mayor's Office		5,600.00

Administrative Support Service Dept.**Other**

Radio	101.704.5561	2,000.00
Total Other Expense		2,000.00
Total Service Department		2,000.00

Lands & Buildings**Personal Services**

Wages - Regular	101.708.5140	100.00
Total Wages & Salaries		100.00
Total Lands & Buildings		100.00

Administrative Support**Other**

Transfer to Fund 240	101.711.5921	200,000.00
Total Other Expense		200,000.00
Total Administrative Support		200,000.00

TOTAL GENERAL FUND:**214,100.00****SECTION 3.** That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):**SEWER REVENUE FUND****Personal Services**

Wages - Regular	205.503.5140	500.00
Total Wages & Salaries		500.00

Other

Wickliffe Sewer Charges	205.503.5323	5,500.00
Euclid Disposal Plant	205.503.5361	55,000.00

Transfer to Fund 429	205.912.5933	
Total Other Expense		60,500.00
TOTAL SEWER REVENUE FUND		61,000.00

SECTION 4. That there be appropriated from the Police & Fire Capital Improvement Fund:

POLICE & FIRE CAPITAL IMPROVEMENT FUND

Other

Capital Improvements - Police	207.101.5610	35,900.00
Total Other Expense		35,900.00
TOTAL POLICE & FIRE CAPITAL FUND		35,900.00

SECTION 5. That there be appropriated from the Permissive License Fee Fund:

PERMISSIVE LICENSE FEE FUND

Other

Traffic Lights	215.601.5328	1,000.00
Total Other Expense		1,000.00
TOTAL PERMISSIVE LICENSE FEE FUND		1,000.00

SECTION 6. That there be appropriated from the Senior Citizens Center Fund:

SENIOR CITIZENS CENTER FUND

Personal Services

Wages - Part Time	220.304.5198	(10,000.00)
Total Wages & Salaries		(10,000.00)

Other

Levy Fund	220.304.5603	(22,000.00)
Total Other Expense		(22,000.00)
TOTAL SENIOR CITIZENS CENTER FUND		(32,000.00)

SECTION 7. That there be appropriated from the Lakefront Connectivity & Downtown Redevelopment Grant Fund:

LAKEFRONT CONNECTIVITY & DOWNTOWN REDEVELOPMENT GRANT FUND

Other

Return of Advance to Fund 101	225.711.5977	(20,570.00)
Total Other Expense		(20,570.00)
TOTAL LAKEFRONT CONNECTIVITY & DOWNTOWN GRANT FUND		(20,570.00)

SECTION 8. That there be appropriated from the Sanitary Sewer Capital Improvement Fund:

SANITARY SEWER CAPITAL IMPROVEMENT FUND

Other

Legal Fees	422.711.5318	(392.00)
Note Interest	422.711.5704	(29.19)
Total Other Expense		(421.19)
TOTAL SANITARY SEWER CAPITAL IMPROVEMENT FUND		(421.19)

SECTION 9. That there be appropriated from the Security Deposits Fund:

SECURITY DEPOSITS FUND

Other

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

SECTION 10. That there be appropriated from the Donations & Bequests Fund:

Other

Donation Purchases	803.811.5800	(13,000.00)
Total Donations & Bequests Fund		(13,000.00)
TOTAL DONATIONS & BEQUESTS FUND:		(13,000.00)

TOTAL ALL FUNDS **256,008.81**

SECTION 11. 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 12 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 13. 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 14. 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: _____, 2020

Submitted to the Mayor for his approval
on _____, 2020

Council President

ATTEST:

Approved by the Mayor on
_____, 2020

Clerk of Council

Mayor

RESOLUTION NO. 2020-43

A RESOLUTION ACCEPTING THE RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR AND DECLARING AN EMERGENCY.

WHEREAS, this Council in accordance with the provisions of law, has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2021; and

WHEREAS, the Budget Commission of Lake County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within the ten mill tax limitations.

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

SECTION 1. That the rates as determined by the Budget Commission in its certification be and the same are hereby accepted.

SECTION 2. That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitations as follows for the City of Willowick.

	County Auditor's Estimate of Tax Rate to be Levied	
	<u>Inside 10 Mill Limit</u>	<u>Outside 10 Mill Limit</u>
General Fund	2.55	7.50
Bond Retirement Fund	.15	
Street Lighting Fund		.75
Fire Emergency Rescue Fund		2.50
Safety Improvement Levy		1.50
Recreation Fund		.50
Street Improvement Levy		3.00
Police Pension	.30	
Sanitary & Storm Sewer	—	<u>1.00</u>
	3.00	16.75

SECTION 3. That the clerk of this Council be and she hereby is instructed to Certify a copy of this Resolution to the County Auditor of said County.

PASSED: _____, 2020

Submitted to the Mayor for his approval on _____, 2020

ATTEST:

Clerk of Council

President of Council

Approved by the Mayor on _____, 2020

Mayor

RESOLUTION NO. 2020 - 42

A RESOLUTION REQUESTING THE COUNTY AUDITOR TO MAKE ADVANCE PAYMENTS OF TAXES PURSUANT TO OHIO REVISED CODE SECTION 321.34, AND DECLARING AN EMERGENCY.

WHEREAS, the Ohio Revised Code allows a taxing authority to request payment from the County Auditor fund derived from taxes or other sources to the County Treasurer, which may be held on account of a local subdivision;

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

Section 1: That the Auditor and Treasurer of Lake County, in accordance with Ohio Revised Code Section 321.34, be requested to draw and pay to the City of Willowick, upon the written request of Cheryl Benedict, Finance Director, to the County Auditor, funds in any settlement of 2021 derived from taxes or other sources, payable to the County Treasurer to the account of the City of Willowick, and lawfully applicable for purposes of the current fiscal year 2021.

Section 2: That the Clerk of Council of the City of Willowick shall forward to the County Auditor a certified copy of this Resolution.

Section 3: It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were passed in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 4: This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City, and for the further reason that it is necessary to provide for the usual and customary operations of the City of Willowick

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

PASSED:

Robert J. Patton, President of Council

Submitted to the Mayor for his
Approval on this _____ day of
_____, 2020.

ATTEST:

Approved by the Mayor, this _____ day
of _____, 2020.

Susan Wovrosh, Clerk of Council

Richard J. Regovich, Mayor

FISCAL OFFICER’S CERTIFICATE

I, the undersigned, do hereby certify that the foregoing Resolution No. 2020-42 is a true and accurate copy of the Resolution adopted by the Council of the City of Willowick at its meeting held on the 15th day of December, 2020, and that I am duly authorized to execute this certification.

Date

Cheryl Benedict, Finance Director

RESOLUTION NO. 2020-44

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND (101) TO THE EARNED BENEFITS FUND (240) AND DECLARING AN EMERGENCY.

WHEREAS, the City of Willowick has adopted Ordinance No. 2020-16 appropriating funds for the calendar year 2020; 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:

Transfer to the Earned Benefits Fund	\$ 200,000.00
(240-811-4961)	

SECTION 2. That all formal actions of the Council concerning the passage of this Resolution were adopted in an open meeting, and all the 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 in that it provides for the payment of earned benefits for city employees; wherefore, this Resolution shall be in full force and effect from and after its passage and approval by the Mayor.

PASSED: _____, 2020

Submitted to the Mayor for his approval on _____, 2020

ATTEST:

Clerk of Council

President of Council

APPROVED by the Mayor on _____, 2020

Mayor

RESOLUTION NO. 2020-45

A RESOLUTION AUTHORIZING THE TRANSFER AND PARTIAL RETURN OF ADVANCED FUNDS FROM THE LAKEFRONT CONNECTIVITY AND DOWNTOWN REVITALIZATION FUND TO THE GENERAL FUND, AND DECLARING AN EMERGENCY.

WHEREAS, the City of Willowick adopted Resolution No. 2019-32, a Resolution Authorizing the Temporary Advance of Funds from the General Fund (101) to the Lakefront Connectivity and Downtown Revitalization Fund (225), and Declaring an Emergency; and

WHEREAS, Resolution No. 2019-32 authorized the advance and transfer of \$79,000.00 from the General Fund to the Lakefront Connectivity and Downtown Revitalization Fund expressly conditioned upon the return of the advanced funds to the General Fund at the earliest time practical; and

WHEREAS, the City of Willowick is now in receipt of grant funding requested from the Northeast Ohio Areawide Coordinating Agency TLCI Grant program.

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

SECTION 1. The Council hereby authorizes and approves the funds transfer from the advanced funds partially received from the Northeast Ohio Areawide Coordinating Agency TLCI Grant program and into the Lakefront Connectivity and Downtown Revitalization Fund (225) to the General Fund (101) in the amount of \$58,430.00.

SECTION 2. The Finance Director is hereby authorized, empowered and directed to take all actions necessary to effectuate such transfer and evidence the same on the books and financial records of the City

SECTION 3. All formal actions of this Council concerning the passage of this Resolution 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 4. This Resolution 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 in that it provides for a return of funds for the daily operations of the municipality.

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

Adopted by Council: _____, 2020

Robert Patton, Council President

Submitted to the Mayor: _____, 2020

Richard J. Regovich, Mayor

Approved by the Mayor: _____, 2020

ATTEST: _____
Susan Wovrosh, Clerk of Council

RESOLUTION NO. 2020-46

A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF WILLOWICK TO ENTER INTO A CONTRACT WITH MOTOROLA SERVICES, INC. FOR THE PURCHASE OF A CALLWORKS 911 COMMUNICATIONS SYSTEM AND SERVICES, AND DECLARING AN EMERGENCY.

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

Section 1. That the Mayor of the City of Willowick is hereby authorized to enter into the written contract with Motorola Solutions, Inc. for a Callworks 911 Communications System and Services Agreement, in a form substantially similar to the Agreement annexed as Exhibit A, and incorporated herein, and to execute any and all documentation necessary to formalize the validity and implementation of that Contract.

Section 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were conducted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such actions were conducted in meetings open to the public in compliance with all legal requirements including Chapter 123 of the Codified Ordinances of the City of Willowick.

Section 3. 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 and further provides for the usual and necessary daily operation of a municipal department and its emergency communications system; wherefore, this Resolution shall be in full force and take effect immediately upon its passage by Council and approval by the Mayor.

Adopted by Council: _____, 2020

Robert Patton, Council President

Submitted to the Mayor: _____, 2020

Richard J. Regovich, Mayor

Approved by the Mayor: _____, 2020

ATTEST: _____
Susan Wovrosh, Clerk of Council

RESOLUTION NO. 2020-47

A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF WILLOWICK TO ENTER INTO A CONTRACT WITH HUNTINGTON PUBLIC CAPITAL CORPORATION, OR A RELATED SUBSIDIARY, IN THE PRINCIPAL AMOUNT NOT TO EXCEED TWO HUNDRED FIFTY FIVE THOUSAND DOLLARS (\$255,000.00), AND AT AN INTEREST RATE NOT TO EXCEED 4.0 %, FOR THE PURPOSE OF FINANCING THE PURCHASE OF A MOTOROLA SOLUTIONS, INC., CALLWORKS 911 SYSTEM, WITH RELATED SERVICES AND EQUIPMENT, AND DECLARING AN EMERGENCY.

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

Section 1. That the Mayor of the City of Willowick is hereby authorized to enter into the written Contract with Huntington Public Capital Corporation, or a related subsidiary, in the principal amount not to exceed of Two Hundred Fifty Five Thousand Dollars (\$255,000.00) and at an interest rate not to exceed 4.0% for the purpose of financing the purchases of a Motorola Solutions, Inc. Callworks 911 System, and related services and equipment, to be repaid over a period of five (5) years, and to execute any and all documentation necessary to formalize the validity and implementation of this Contract.

Section 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were conducted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such actions were conducted in meetings open to the public in compliance with all legal requirements including Chapter 123 of the Codified Ordinances of the City of Willowick.

Section 3. 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; and further to finalize the current purchase prices for the subject 911 system, with associated services and equipment, and the current financial interest rates for the financing related thereto; wherefore, this Resolution shall be in full force and take effect immediately upon its passage by Council and approval by the Mayor.

Adopted by Council: _____, 2020

Robert Patton, Council President

Submitted to the Mayor: _____, 2020

Richard J. Regovich, Mayor

Approved by the Mayor: _____, 2020

ATTEST: _____
Susan Wovrosh, Clerk of Council

CITY OF WILLOWICK REQUEST FOR PURCHASE ORDER

Item #14.

DEPARTMENT
Willowick Police Department

PO # _____

ITEMS REQUESTED

VENDOR'S QUOTE (MINIMUM OF THREE)


	Name		Amount
Down payment for CallWorks 911 system	Motorola Solutions	\$	102,759.23

Vendor:	Motorola Solutions 500 West Monroe Chicago IL 60661	Ship to:	City of Willowick 30435 Lakeshore Blvd. Willowick OH 44095
Phone#			

Ship Via: _____ Terms: _____

Quantity	Unit	Description	Unit Price	Total
		Down payment for CallWorks 911 system		\$102,759.23
Subtotal from page two (attached)				
Account Number		Amount	Shipping & Handling	
101-101-5600		\$102,759.23	Total	\$102,759.23
Total		\$102,759.23		

X X CHECK IF COUNCIL APPROVAL IS REQUIRED


 Signature of Department Head 12-9-20
Date

 Director of Finance Date

*****Please send to Finance for a Purchase Order. It will be returned to you for receipt of goods/services.*****

Please complete this section and return to Finance when goods have been received.

Date Delivered	Quantity Received	Condition
----------------	-------------------	-----------

Approval for payment:

Signature of authorized personnel

SECTION 7

PRICING

7.1 PRICING SUMMARY

CallWorks Base Pricing Summary		
	LIST PRICE	OFFER PRICE
Hardware and Software	\$121,126.00	\$93,172.10
Professional Services (Project Management, System Engineering, Staging, System Installation, Training, Testing, System Activation and Cutover, 24 Hour Post-Cut On-Site Support)	\$22,992.04	\$25,818.13
Base System Total:	\$144,118.04	\$118,990.23
System Maintenance Term Packages (Applicable Taxes, Not Included)		
Plan 1: Total Base System with 1-Year Prepaid Software and On-Site Support, Hardware Warranty	\$161,905.46	\$136,777.66
Sales Incentive Discount		(\$9,547.60)
Total		\$127,230.06
Plan 2: Total Base System with 10-Year Prepaid Software and On-Site Support, Extended Warranty, and Hardware Refresh	\$356,795.16	\$325,304.21
Sales Incentive Discount		(\$13,481.10)
Total		\$311,819.11
System Options		
(1) Nomad Position with 10-Year Prepaid Software and On-Site Support, Extended Warranty, and Hardware Refresh	\$59,271.11	\$43,430.07
Recommended System Spares	\$2,953.00	\$2,510.05

Discounted pricing valid pending a system purchase on or before December 18, 2020

CITY OF WILLOWICK REQUEST FOR PURCHASE ORDER

Item #15.

DEPARTMENT

PO # _____

Willowick Police Department

ITEMS REQUESTED

VENDOR'S QUOTE (MINIMUM OF THREE)

	Name		Amount
New police vehicle	Tim Lally Chevrolet	\$	35,900.00

Vendor:

Tim Lally Chevrolet
24999 Miles Rd.
Warrensville Heights OH 44128

Phone#:

440-232-2000

Ship to:

City of Willowick
30435 Lakeshore Blvd.
Willowick OH 44095

Ship Via: _____ Terms: _____

Quantity	Unit	Description	Unit Price	Total
1		2021 Chevrolet Traverse with lights and installation		\$35,900.00
Subtotal from page two (attached)				
Account Number		Amount	Shipping & Handling	
207-101-5610		\$35,900.00	Total	\$35,900.00

Account Number	Amount
207-101-5610	\$35,900.00
Total	\$35,900.00

XX CHECK IF COUNCIL APPROVAL IS REQUIRED

CHIEF

Signature of Department Head
Date

Director of Finance
Date

*****Please send to Finance for a Purchase Order. It will be returned to you for receipt of goods/services.*****

Please complete this section and return to Finance when goods have been received.

Date Delivered	Quantity Received	Condition
-----------------------	--------------------------	------------------

Approval for payment:

Signature of authorized personnel

CITY OF WILLOWICK TIF DISTRIBUTION
 First Half TY2019/CY2020

	City's Distribution	WESD Portion	Net to City
		48.530849/86.709680	
Total Distributions	208,422.23	58,326.29	150,095.94
Total Rollback	32,487.32	9,091.47	23,395.85
Total Homestead	4,825.94	1,350.53	3,475.42
Less: Fees	(2,826.04)	(829.98)	(1,996.07)
Net Distributions	242,909.45	67,938.31	174,971.14
WESD Portion of Gross		68,768.29	
WESD Portion of Fees		-829.98	
WESD Reimbursement		<u>67,938.31</u>	

CITY OF WILLOWICK TIF DISTRIBUTION
 Second Half TY2019/CY2020

	City's Distribution	WESD Portion	Net to City
		48.530849/86.709680	
Total Distributions	219,611.50	61,457.57	158,153.93
Total Rollback	32,487.32	9,091.47	23,395.85
Total Homestead	4,825.94	1,350.53	3,475.42
Less: Fees	(952.09)	(279.62)	(672.48)
Net Distributions	255,972.67	71,619.95	184,352.72
WESD Portion of Gross		71,899.57	
WESD Portion of Fees		-279.62	
WESD Reimbursement		<u>71,619.95</u>	