

Substituted & placed on 1st reading &
referred to Finance 10/19/20;
Substituted and referred out of
Finance 10/26/20; 2nd reading 11/2/20

ORDINANCE NO. 20-2020

BY: Bullock, Kepple, Litten, Neff,
O'Malley, Rader, Shachner

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, to establish appropriations for current expenses and other expenditures of the City of Lakewood, State of Ohio, for the fiscal year ending December 31, 2020.

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments in that the City must record all financial transactions within the appropriate fiscal period. Now therefore,

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO

Section 1. That to provide for the personal services and other appropriations of the City of Lakewood for the fiscal year ending December 31, 2020, the sums summarized on the attached Exhibit A, incorporated herein by reference, are hereby appropriated and authorized for encumbrance and/or expenditure as provided herein.

Section 2. That further all existing encumbrances in all funds of the City of Lakewood shall be carried forward.

Section 3. That all expenditures hereinbefore authorized and to the amount authorized shall be made in accordance with the line items of Exhibit B as adopted by the Council of the City of Lakewood and made a part hereof, and that any disbursements within any line item set forth in Exhibit B may be paid out of the appropriation.

Section 4. That any amount encumbered in a year prior to fiscal year 2020 in any and all funds of the City of Lakewood are hereby appropriated for the purpose of expenditure in 2020 or thereafter.

Section 5. That the Director of Finance be and is hereby authorized to draw checks upon the City depository's for the amounts appropriated in this ordinance whenever claims are presented, properly approved by the head of the department for which the indebtedness is incurred.

Section 6. The Third Amended Charter published in the Codified Ordinances is the official charter of the City of Lakewood.

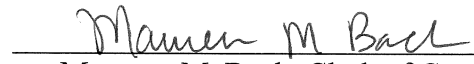
Section 7. It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal

action were in meetings open to the public in compliance with all legal requirements.

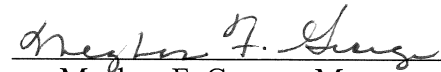
Section 8. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: 11/16/2020


Daniel J. O'Malley, President of Council


Maureen M. Bach, Clerk of Council

Approved: 11/19/2020


Meghan F. George, Mayor

City of Lakewood
2020 Permanent Appropriations
Exhibit A

<u>Fund</u>	<u>2020 Appropriation</u>
Special Revenue Funds	
Local Coronavirus Relief Fund	7,545,752
Total Special Revenue Funds	<u>7,545,752</u>
TOTALS	<u><u>\$ 7,545,752</u></u>

	July 2020 2020 Appropriation	September 2020 2020 Appropriation	October 2020 2020 Appropriation
Local Coronavirus Relief Fund			
General Government			
<i>General Administration</i>			
Other	154,563	154,563	27,000
Division Total	154,563	154,563	27,000
Public Safety			
<i>Police & Law Enforcement</i>			
Personal Services	984,255	1,281,741	2,426,338
Division Total	984,255	1,281,741	2,426,338
<i>Firefighting, Prevention & Inspection</i>			
Personal Services	1,190,204	1,691,722	2,830,380
Division Total	1,190,204	1,691,722	2,830,380
Total Public Safety	2,174,459	2,973,463	5,256,718
Public Health Services			
<i>Human Services</i>			
Personal Services	0	365,507	0
Division Total	0	365,507	0
Total (HB 481, SB 357 Cares Act)	2,329,022	3,493,533	5,283,718
Community Environment			
<i>CDBG-CV</i>			
Other	1,186,886	1,186,886	1,186,886
Division Total	1,186,886	1,186,886	1,186,886
<i>ESG-CV</i>			
Other	1,075,148	1,075,148	1,075,148
Division Total	1,075,148	1,075,148	1,075,148
Total Community Environment	2,262,034	2,262,034	2,262,034
Fund Total	4,591,056	5,755,567	7,545,752