

CITY OF KIRTLAND

ORDINANCE NUMBER 23-O-91

**AN ORDINANCE PROVIDING TEMPORARY APPROPRIATIONS
FOR THE THREE-MONTH PERIOD ENDING MARCH 31, 2024.**

WHEREAS, it is recommended by the Finance Director that during the three-month period ending March 31, 2024, this Council provide for current expenses and expenditures of the City; and

WHEREAS, it has been recommended by the Finance Director that the following sums be set aside and appropriated at this time:

<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
100	General	\$1,700,549.06
200	Police Operating	33,600.65
202	Fire Operating	24,490.38
203	Senior/Recreation	26,776.77
204	Fire Emergency	156,756.51
220	Street Construction, Maint. & Repair	248,675.59
221	State Highway	30,000.00
225	Senior Citizen	36,850.04
310	Debt Service	11,213.67
500	WWTP Hickory	13,322.89
501	WWTP Rockwood	17,172.67
502	WWTP Shenandoah	12,774.74
503	WWTP Templeview	1,018.50
710	Trust & Agency	32,500.00
720	Police Pension	71,287.06
730	Fire Pension	66,745.06
	Total	<u>\$2,483,733.59</u>

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

SECTION I: The City Finance Director is hereby authorized to draw warrants for payments from the above-mentioned Funds and Levies (Total Appropriation of \$2,483,733.59) upon receiving proper certification and vouchers.

SECTION II: All payments shall be approved by those officers authorized by law to approve the same or upon receipt of legislation from this Council authorizing said expenditures.

SECTION III: No warrants shall be drawn or payment for salaries or wages made except to those persons employed under the authority of and in accordance with statutory law or City ordinances.

SECTION IV:

(a) It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance 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.

(b) This Ordinance shall take effect and be in full force upon the signature by the Mayor or as authorized provided in Article I, Section 9, of the Charter of the City of Kirtland.

First Reading: _____
Second Reading: _____
Third Reading: _____

DATE PASSED: _____

President of Council

Submitted to the Mayor for his
Approval on this ____ day of
_____, 2023.

ATTEST:

Approved by the Mayor, this _____ day
of _____, 2023.

Clerk of Council
Temporary appropriation 2024

Mayor Kevin F. Potter