

# City of Willoughby Hills

## **ORDINANCE NO. 2017-44**

**AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 2017-18-AMENDED TO COMPLY WITH STATE BUDGETARY LAWS REQUIRING MUNICIPALITIES TO MAINTAIN POSITIVE ACCOUNT BALANCES THROUGHOUT THE YEAR BY PROVIDING FOR 2017 OPERATING BUDGET REVISIONS SPECIFICALLY FOR THE PURCHASE OF TWO LAPTOP COMPUTERS AND REPEALING CONFLICTING LEGISLATION.**

**WHEREAS**, the Members of Council are in receipt of the Interoffice Memo from Finance Director Brichacek dated July 21, 2017 consisting of four (4) pages, attached hereto as the “**Exhibit B**” and referenced herein, said memorandum is a request for an increase in the appropriation of the Safety Forces Special Revenue Fund No. 234; and

**WHEREAS**, on June 26, 2017 the Police Department received from the Rotary Club of Willoughby a \$2,500 donation in support of the department’s in-car computerization program with said donation intended to finance the acquisition of two (2) laptop computers; and

**WHEREAS**, the attached “**Schedule of 2017 Appropriations – Revision No. 01**” revises the 2017 appropriation of the Safety Forces Special Revenue Fund No. 234 by \$2,500 from \$5,429,800 to \$5,432,300 to provide the funding necessary for the abovementioned acquisition; and

**WHEREAS**, in addition to the requested appropriation change, the Finance Director is also requesting that the County Budget Commission increase the estimated resources of the Safety Forces Special Revenue Fund No. 234 by \$2,500 from \$5,789,365 to \$5,791,865, the amount of the Rotary Club of Willoughby’s donation to the Police Department.

***NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WILLOUGHBY HILLS, COUNTY OF LAKE, STATE OF OHIO THAT:***

**SECTION 1.** Section 1 of Ordinance No. 2017-18-AMENDED is hereby further amended to provide funds for 2017 Operating Budget Revision – Rotary Club of Willoughby donation to the Police Department for the acquisition of two (2) laptop computers for the department’s in-car computerization program by increasing the appropriation of the Safety Forces Special Revenue Fund No. 234 by \$2,500, from \$5,429,800 to \$5,432,300 in accordance with the Interoffice Memo from Finance Director Brichacek dated July 21, 2017 consisting of four (4) pages, attached hereto as the “**Exhibit “B**” and as referenced herein.

**SECTION 2.** The abovementioned sum as reflected in the “**Schedule of 2017 Appropriations – Revision No. 01**”, prepared July 21, 2017 marked as the “**Exhibit A**”, attached hereto, consisting of five (5) pages and incorporated herein by reference, be and hereby is set aside and appropriated hereafter.

**SECTION 3.** All monies in the Trust & Agency Funds Accounts are hereby deemed appropriated for their intended purposes.

**SECTION 4.** All expenditures within the fiscal year ending December 31, 2017 shall be made in accordance with the code accounts hereinabove set forth and shall be made within the appropriations herein provided. “Appropriation” as used means the total amount appropriated for the individual fund. Notwithstanding the financial detail herein presented, the Mayor or the Finance Director is authorized to transfer budgeted amounts within each fund provided that the total amount appropriated for the fund is not exceeded.

**SECTION 5.** The City Finance Director be and is hereby authorized and directed to draw his warrants against the appropriations set forth upon presentation of proper vouchers.

**SECTION 6.** All Ordinances or parts thereof in conflict with the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance.

**SECTION 7.** The actions of this Council concerning and relating to the passage of this legislation were conducted in lawful meetings of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in compliance with all legal requirements including Chapter 107 of the Codified Ordinances of the City of Willoughby Hills.

**SECTION 8.** This Ordinance shall be in full force and effect at the earliest time permitted by law.

PASSED: September 14, 2017

Nancy E. Fellows  
Nancy E. Fellows  
President of Council Pro-tem

Submitted to the Mayor for his approval  
on this 18 day of September, 2017  
HS

Approved by the Mayor  
September 18, 2017

ATTEST: Victoria Ann Savage  
Victoria Ann Savage, CMC  
Clerk of Council

Robert M. Weger  
Robert M. Weger  
Mayor