

RAYMOND C. SOMICH
President of Council

NANCY E. FELLOWS
Vice President of Council

VICTORIA ANN SAVAGE, CMC
Clerk of Council

City of Willoughby Hills

Council
CHRISTOPHER L. BIRO
DAVID M. FIEBIG
JENNIFER SOMMERS GREER
CHRISTOPHER HALLUM
JOHN PLECNIK

ORDINANCE NO. 2015-29

AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 2015-15 TO COMPLY WITH STATE BUDGETARY LAWS REQUIRING MUNICIPALITIES TO MAINTAIN POSITIVE ACCOUNT BALANCES THROUGHOUT THE YEAR BY PROVIDING FOR 2015 OPERATING BUDGET REVISIONS SPECIFICALLY FOR THE PURCHASE AND EQUIPPING OF TWO NEW VEHICLES TO BE UTILIZED BY THE POLICE DEPARTMENT AND REPEALING CONFLICTING LEGISLATION.

WHEREAS, the Members of Council are in receipt of the Interoffice Memo from Finance Director Brichacek dated July 29, 2014, consisting of three (3) 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 Fund No. 234 by \$84,100, from \$5,118,900 to \$5,203,000, to provide the purchase and equipping of two vehicles to be utilized by the Police Department; and

WHEREAS, on December 11, 2014 Council adopted Ordinance No. 2014-79 providing for the purchase of three new police vehicles; and

WHEREAS, the abovementioned vehicles were ordered through the State of Ohio Cooperative Purchasing Program seven months ago and as of today, the Police Department still has not received delivery; and

WHEREAS, because of the long lead time between ordering and receiving these vehicles from the Ford Motor Company, Chief Collins in the attached memorandum to the Safety Director, dated June 18, 2015, (“Page 2” of the “Exhibit B”) is requesting the authority to order two additional vehicles today, rather than waiting for the 2016 Budget, in the hopes that these vehicles will be delivered and placed into service in early 2016; and

WHEREAS, the proposed vehicle acquisition will also be purchased without public bidding through the State of Ohio Cooperative Purchasing Program; estimated cost of purchasing and equipping these two police cars is approximately \$84,100; and

WHEREAS, funding for said acquisition will be provided by the unobligated carryover fund balance of the Safety Forces Special Revenue Fund No. 234; and

WHEREAS, the attached “**Schedule of 2015 Appropriation – Revision No. 01**” revises the 2015 appropriation of the Safety Forces by \$84,100, from \$5,118,900 to \$5,203,000 to provide for the requested purchase and equipping of two new police vehicles.

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. 2015-15 is hereby amended to provide funds for 2015 Operating Budget Revision – Safety Forces Special Revenue Fund No. 234 – Purchase of Two New Vehicles by **increasing the appropriation of the Safety Forces Special Fund No. 234 by \$84,100, from \$5,118,900 to \$5,203,000** in accordance with the Interoffice Memo from Finance Director Brichacek dated June 19, 2015, consisting of three (3) pages, attached hereto as the “**Exhibit “B”**” and as referenced herein.

SECTION 2. The abovementioned sum as reflected in the "**Schedule of 2015 Appropriations – Revision No. 01**", prepared June 19, 2015, 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, 2015 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 take effect at the earliest time permitted by law.

PASSED: , 2015

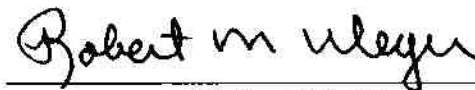

Raymond C. Somich
President of Council Pro-tem

Submitted to the Mayor for his approval
on this 25 day of June, 2015

Approved by the Mayor
June 25, 2015

ATTEST:

Victoria Ann Savage, CMC
Clerk of Council


Robert M. Weger
Mayor