

City of Willoughby Hills

ORDINANCE NO. 2014-41

AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 2013-43 TO COMPLY WITH STATE BUDGETARY LAWS REQUIRING MUNICIPALITIES TO MAINTAIN POSITIVE ACCOUNT BALANCES THROUGHOUT THE YEAR BY PROVIDING FOR 2014 OPERATING BUDGET REVISIONS SPECIFICALLY FOR THE ACQUISITION OF A 2014 DODGE CHARGER FOR USE 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 June 5, 2014, consisting of two (2) pages, attached hereto as the **Exhibit "A"** and referenced herein, said memorandum is a request for an increase in the appropriation of the Safety Forces Special Revenue Fund #234 of \$25,000, from \$4,994,100 to \$5,019,100, to provide additional funding for the acquisition of a new 2014 Dodge Charger for use by the Police Department; the vehicle being replaced, Patrol Car No. 777, has been driven over 110,000 miles to date; and

WHEREAS, the Finance Director Brichacek stated in his Interoffice Memo that the new patrol car is being purchased through the Ohio Department of Administrative Services Cooperative Purchasing Program and to make the car usable as a patrol car once acquired from the dealer, approximately \$11,700 in equipment will be purchased from and installed by other vendors using money previously awarded the City by the Courts from criminal forfeitures credited to the Federal Law Enforcement Trust fund No. 800.

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. 2013-43 is hereby amended to provide funds for 2014 Operating Budget Revision – Safety Forces Special Revenue Fund 234 – Police Car Replacement by **increasing the appropriation of the Safety Forces Special Revenue Fund No. 234 by \$25,000, from \$4,994,100 to \$5,019,100** in accordance with the Interoffice Memo from Finance Director Brichacek dated June 5, 2014, consisting of two (2) pages, attached hereto as the **Exhibit "A"** and as referenced herein.

SECTION 2. The abovementioned sum as reflected in SECTION 1 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, 2014 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: June 12, 2014

Raymond C. Somich
Raymond C. Somich
President of Council

Submitted to the Mayor for his approval
on this 12 day of June, 2014

Approved by the Mayor
June 12, 2014

ATTEST:

Victoria Ann Savage
Victoria Ann Savage, CMC
Clerk of Council

Robert M. Weger
Robert M. Weger
Mayor