

City of Willoughby Hills

ORDINANCE NO. 2014-71

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 FOURTH QUARTER 2014 ROCK SALT PURCHASE, REPEALING CONFLICTING LEGISLATION AND DECLARING AN EMERGENCY.

WHEREAS, the Members of Council are in receipt of the Interoffice Memo from Finance Director Brichacek dated October 14, 2014, consisting of two (2) pages, attached hereto as the **Exhibit "A"** and referenced herein, said memorandum is a request for appropriation revisions in order to provide for the cost of purchasing 1,000 tons of rock salt at a cost of \$79.91 per ton; and

WHEREAS, the City will again be purchasing salt through the Ohio Department of Transportation's (ODOT) cooperative purchasing program; and

WHEREAS, for the 2014/2015 winter season, salt purchased through ODOT's program will cost \$79.91 per ton; this season's rate is up considerably from the \$23.87 per ton rate that ODOT was able to obtain for the 2013/2014 winter season; and

WHEREAS, under the terms of ODOT's Program the City is required to purchase at least 90% of the 3,500 tons that the City estimated it would need for the 2014/2015 winter season and may purchase a maximum of 3,850 tons of salt (110% of the 3,500 tons estimated by the City) during the 2014/2015 winter season; and

WHEREAS, Finance Director stated in his Interoffice Memo of October 14, 2014, that in addition to the requested appropriation changes, he will be requesting that the Lake County Budget Commission increase by \$80,000 the estimated resources of the Street Construction, Maintenance & Repair Special Revenue Fund No. 250, from \$1,314,728 to \$1,394,728, to reflect the increase in the General Fund subsidy.

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 for the following appropriations:

General Fund - \$80,000 Increase

- Increasing the subsidy transfer to the Street Construction, Maintenance & Repair Special Revenue Fund No. 250 by \$80,000, from \$267,700 to \$347,700
- Increase the General Fund No. 110 appropriation by \$80,000, from \$6,305,700 to \$6,385,700, to provide for the additional subsidy transfer to the SCM&R SR Fund No. 250 to fund the purchase of 1,000 tons of rock salt
- If approved, this change will reduce the General Fund's budgeted 2014 ending available fund balance from \$584,484 to \$464,484

Street Construction Maintenance & Repair Special Revenue Fund - \$80,000 Increase

- Increasing the appropriation of the SCM&R Special Revenue Fund No. 250 by \$80,000, from \$1,087,300 to \$1,167,300 to provide for the purchase of 1,000 tons of rock salt

SECTION 2. The abovementioned sums as provided in the Interoffice Memo from Finance Director Brichacek dated October 14, 2014, consisting of two (2) pages, attached hereto as the **Exhibit "A"** be and hereby are 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 constitutes an emergency measure in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the City of Willoughby Hills, insofar as it provides for the usual daily operation of the Finance Department and further reason being to immediately provide for the revisions enumerated within this Ordinance for the City currently has only a minimal stock of salt on hand and the lack of salt would endanger the health and welfare of the public; wherefore this Ordinance shall be in full force and effect from and after its adoption and approval by the Mayor.

PASSED October 23, 2014

Raymond C. Semich
Raymond C. Semich
President of Council

Submitted to the Mayor for his approval
on this 23 day of October, 2014

Approved by the Mayor
October 23, 2014

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

Robert M. Weger
Robert M. Weger
Mayor