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 FRANK A. GERMANO CHRISTOPHER HALLUM JOHN PLECNIK

## ORDINANCE NO. 2014-43

## AN ORDINANCE AMENDING SECTION 1 OF <u>ORDINANCE NO. 2013-43</u> 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 CHAGRIN DRIVE DRAINAGE PROJECT 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 Street Construction, Maintenance & Repair Fund #250 of \$9,000, from \$971,900 to \$980,900, to provide additional funding for the installation of a catch basin and pipe to direct storm water flowing from the street to a drainage ditch across from 2508 Chagrin Drive; and

**WHEREAS,** currently there is no drainage on that side of the road and storm water from the street is flowing onto the property at 2508 Chagrin Drive which is the low point on the street; and

**WHEREAS,** Street Superintendant Nate Catania has made application to the Lake County Stormwater Management Department for a grant to fully finance this project; and

**WHEREAS,** Street Superintendant Nate Catania has requested that the Three Reading Rule be waived relative to this Ordinance and that it be enacted on First Reading due to the property damage that is caused each time flooding occurs; and

WHEREAS, Finance Director stated in his Interoffice Memo of June 5, 2014, that in addition to the requested appropriation change, he will be requesting that the Lake County Budget Commission increase by \$9,000 the estimated resources of the Street Construction, Maintenance & Repair Special Revenue Fund No. 250 once the City is notified that the grant has been awarded; and

**WHEREAS,** the Finance Director further stated that if the grant is not awarded to the City, this project would not be undertaken.

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

<u>SECTION 1</u>. Section 1 of <u>Ordinance No. 2013-43</u> is hereby amended to provide funds for 2014 Operating Budget Revision – Chagrin Drive Drainage Project by **increasing the appropriation of the Street Construction, Maintenance & Repair Fund #250 of \$9,000, from \$971,900 to \$980,900** 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.

<u>SECTION 2</u>. The abovementioned sum as reflected in <u>SECTION 1</u> 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.

. 2014 PASSED: Submitted to the Mayor for his approval , 2014 on this day of ATTEST: Victoria Clerk of Council

Raymond C. Somich President of Council

Approved by the Mayor

. 2014

Robert M. Weg *Mayor*