

City of Willoughby Hills

ORDINANCE NO. 2014-56

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 ROGERS ROAD COLLAPSED CULVERT HEADWALL REPAIR PROJECT AND REPEALING CONFLICTING LEGISLATION.

WHEREAS, the Members of Council are in receipt of the Interoffice Memo from Finance Director Brichacek dated June 24, 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 \$5,900, from \$1,053,000 to \$1,058,900, to provide for the cost of repairing a collapsed culvert headwall and resulting erosion damage near 38160 Rogers Road; and

WHEREAS, Street Superintendant Catania reports that the erosion damage resulting from the culvert collapse is getting dangerously close to the edge of the road; and

WHEREAS, since the condition was aggravated by the recent storm, Mr. Tim Miller, Director of the Lake County Stormwater Management Department has approved this project for funding; and

WHEREAS, Street Superintendent Nate Catania has scheduled this repair work to begin on Thursday, June 26, 2014; and

WHEREAS, Finance Director stated in his Interoffice Memo of June 24, 2014, that in addition to the requested appropriation change, he will be requesting that the Lake County Budget Commission increase by \$5,900 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:

SECTION 1. Section 1 of Ordinance No. 2013-43 is hereby amended to provide funds for 2014 Operating Budget Revision – Rogers Road Collapsed Culvert Headwall Repair Project by **increasing the appropriation of the Street Construction, Maintenance & Repair Fund #250 of \$5,900 from \$1,053,000 to \$1,058,900** in accordance with the Interoffice Memo from Finance Director Brichacek dated June 24, 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.

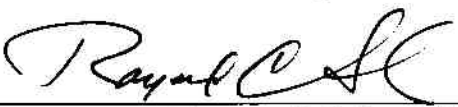
SECTION 5. The City Finance Director be and is hereby authorized and directed to draw his warrants against the appropriations set forth upon presentation of proper vouchers.

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: July 10, 2014

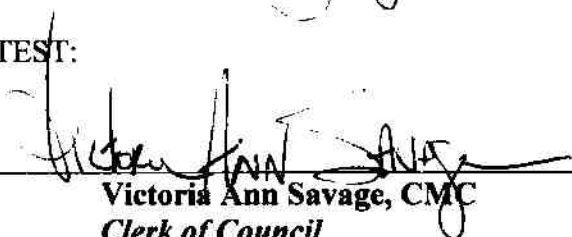


Raymond C. Somich
President of Council

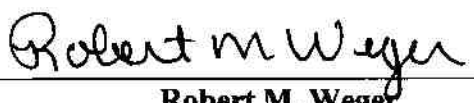
Submitted to the Mayor for his approval
on this 10 day of July, 2014

Approved by the Mayor
July 10, 2014

ATTEST:



Victoria Ann Savage, CMC
Clerk of Council



Robert M. Weger
Mayor