

City of Willoughby Hills

ORDINANCE NO. 2014-59

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 SERVICE AND FIRE LABOR SETTLEMENTS AND REPEALING CONFLICTING LEGISLATION.

WHEREAS, the Members of Council are in receipt of the Interoffice Memo from Finance Director Brichacek dated July 3, 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 appropriations of the funds listed below to provide for the 2014 estimated cost of the negotiated labor agreements with the Service and Fire Unions; and

Fund	Current Appropriation	Increase/ (Decrease)	Revised Appropriation
110 General Fund	\$6,305,100	\$600	\$6,305,700
234 Safety Forces Fund	\$5,019,100	(\$400)	\$5,018,700
240 Fire Levy Fund	\$653,900	(\$100)	\$653,800
Street Construction, Maintenance & Repair Fund	\$1,201,500	\$1,300	\$1,202,800
250			
270 Road Levy Fund	\$737,300	\$1,700	\$739,000
Park Maintenance Fund	\$42,500	\$100	\$42,600
285			
610 Sewer Service Fund	\$1,677,200	\$400	\$1,677,600
Total	\$15,636,600	\$3,600	\$15,640,200

WHEREAS, the significant financial components of the two labor agreements that are incorporated into the abovementioned budget adjustments are as follows:

	Service	Fire
Wage Adjustments	1.00%	0.50%
Signing Bonus	\$500	\$0
Increase in Employee Health Care Contribution	1%	1%
Reduction in Average Work Week	N/A	1.8 Hours
Effective Date	1/1/2014	11/2014

WHEREAS, the Firefighter's change from the 49.8 to the 48 hour average work week will require the City to schedule part-time firefighters to cover a total of 36 days annually since each of the nine firefighters will be working four days fewer per year; and

WHEREAS, the Finance Director further stated in his Interoffice Memo of July 3, 2014, that it may be necessary to adjust the budget at the end of the year should the Fire Department find it necessary to schedule additional coverage during November and December of this year in order to maintain an appropriate staffing level.

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 in accordance with the Interoffice Memo from Finance Director Brichacek dated July 3, 2014, consisting of two (2) pages, attached hereto as the **Exhibit “A”** and as referenced herein to provide funds for 2014 Operating Budget Revision – Service and Fire Labor Settlements by increasing the appropriations of the funds listed below to provide for the 2014 estimated cost of the negotiated labor agreements with the Service and Fire Unions:

Fund	Current Appropriation	Increase/ (Decrease)	Revised Appropriation
110 General Fund	\$6,305,100	\$600	\$6,305,700
234 Safety Forces Fund	\$5,019,100	(\$400)	\$5,018,700
240 Fire Levy Fund	\$653,900	(\$100)	\$653,800
250 Street Construction, Maintenance & Repair Fund	\$1,201,500	\$1,300	\$1,202,800
270 Road Levy Fund	\$737,300	\$1,700	\$739,000
285 Park Maintenance Fund	\$42,500	\$100	\$42,600
610 Sewer Service Fund	\$1,677,200	\$400	\$1,677,600
Total	\$15,636,600	\$3,600	\$15,640,200

SECTION 2. The abovementioned sums 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: , 2014

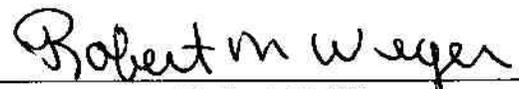

Raymond C. Somich
President of Council

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

Approved by the Mayor
September 25, 2014

ATTEST:

Victoria Ann Savage, CMC
Clerk of Council


Robert M. Weger
Mayor