

City of Willoughby Hills

ORDINANCE NO. 2008-20

AN ORDINANCE AUTHORIZING AND DIRECTING THE FINANCE DIRECTOR TO ELIMINATE INACTIVE FUND ACCOUNTS WITH A ZERO BALANCE THEREBY REMOVING THEM FROM THE MONTHLY REPORTING STATEMENTS AND REPEALING CONFLICTING LEGISLATION.

WHEREAS, the Finance Director has investigated and has determined that the following Fund Accounts contain a zero balance and have no posting activity: #421-Bishop Road Widening, #422-Chardon Road Widening, #450-Eddy Road Sewer, #455-Rogers Road Issue 2, #820-Engineer Deposit, #822-Bishop Sewer/Euclid Nottingham, #828-Agency Retro Account, #831-Oakwood Escrow, #843-Lamplight Lane, #844-Hunter Woods, #846-Lot #41, #847-KIMCO, #850-Chardon Road Sewer Dev Reimbursement, #851-DiFini, #852-Snavely, #853-Hemlock Extension, #854-Deerhaven Estates, #855-Emerald Lakes, #856-KIMCO-Blockbuster, #857-Plaza Construction, #858-New Covenant, #859-Camelot, #860-Whiteway, #861-Lockwood Greens, #862-Eaton Plan Review, #863-Willoughby Management, #864-Pebblebrook, #865-Rini's, #867-First National Bank, #868-Morning Star, #869-Mike Ross BZA, #870-O'Donnell Construction, #871-Loehman's 2, #872-Sherwood Lane Extension, #873-Firehouse Coffee, #874-Iafelice Development, #876-Bishop Ltd, #878-KIMCO Chardon/Bishop Plaza, #880-BP Oil Co., #881-Handex-Chardon/SOM, #883-KIMCO/2830 Bishop, #884-Sears #0621, #887-Squires Ridge, #889-Loreto Iafelice-WH Plaza III, #890-6 & 91 Auto, #893-Zaremba, #894-Gateway, #895-Bishop Towers, #897-Zaremba/CVS, #898-Chardon Road Sewer, #899-Emerald Lakes; and

WHEREAS, the Finance Director has identified and verified that the above listed Fund Accounts are not used for a specific purpose and therefore are inactivated accounts; and

WHEREAS, the Finance Director recommends to Council that said accounts be eliminated from the City's financial records.

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

SECTION 1. The Finance Director is directed and authorized to eliminate the following Fund Accounts for they have no posting activity, they are inactivated accounts and are not used for a specific purpose.

Fund #421	BISHOP RD WIDENING
Fund #422	CHARDON RD WIDENING
Fund #450	EDDY ROAD SEWER
Fund #455	ROGERS ROAD ISSUE 2
Fund #820	ENG DEPOSIT
Fund #822	BISHOP SEWER/EUCLID NOTTINGHAM
Fund #828	AGENCY RETRO ACCOUNT
Fund #831	OAKWOOD ESCROW
Fund #843	LAMPLIGHT LANE
Fund #844	HUNTER WOODS
Fund #846	LOT #41
Fund #847	KIMCO
Fund #850	CHARDON ROADS SEWER DEV REIMBURSEMENT
Fund #851	DIFINI
Fund #852	SNAVELY

Fund #853	HEMLOCK EXTENSION
Fund #854	DEERHEAVEN ESTATES
Fund #855	EMERALD LAKES
Fund #856	KIMCO-BLOCKBUSTER
Fund #857	PLAZA CONSTRUCTION
Fund #858	NEW COVENANT
Fund #859	CAMELOT
Fund #860	WHITEWAY
Fund #861	LOCKWOOD GREENS
Fund #862	EATON PLAN REVIEW
Fund #863	WILLOUGHBY MANAGEMENT
Fund #864	PEBBLEBROOK
Fund #865	RINI'S
Fund #867	FIRST NATIONAL BANK
Fund #868	MORNING STAR
Fund #869	MIKE ROSS BZA
Fund #870	O'DONNELL CONSTRUCTION
Fund #871	LOEHMAN'S 2
Fund #872	SHERWOOD LANE EXTENSION
Fund #873	FIREHOUSE COFFEE
Fund #874	IAFELICE DEVELOPMENT
Fund #876	BISHOP LTD
Fund #878	KIMCO CHARDON/BISHOP PLAZA
Fund #880	B P OIL CO.
Fund #881	HANDEX-CHARDON/SOM
Fund #883	KIMCO/2830 BISHOP
Fund #884	SEARS #0621
Fund #887	SQUIRES RIDGE
Fund #889	LORETO IAFELICE-WH PLAZA III
Fund #890	6 & 91 AUTO
Fund #893	ZAREMBA
Fund #894	GATEWAY
Fund #895	BISHOP TOWERS
Fund #897	ZAREMBA/CVS
Fund #898	CHARDON ROAD SEWER
Fund #899	EMERALD LAKES

SECTION 2. 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 3. 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 4. This Ordinance shall be in full force and effect at the earliest time permitted by law.

PASSED: April 10, 2008

Submitted to the Mayor for his approval
on this 10 day of April, 2008

ATTEST:

Victoria Ann Savage
Victoria Ann Savage, CMC
Clerk of Council

Kevin D. Malecek
Kevin D. Malecek
President of Council

Approved by the Mayor

April 10, 2008

Robert M. Weger
Robert M. Weger
Mayor

ORDINANCE NO. 2008-20

I, Victoria Ann Savage, Clerk of Council for the City of Willoughby Hills, Lake County, Ohio do hereby certify that the foregoing **Ordinance No. 2008-20** was duly and regularly passed by the Council of the City of Willoughby Hills, Lake County, Ohio at a meeting held on **April 10, 2008**.

That this legislation was posted according to law and duly advertised pursuant to Ordinance No.2003-19 in the **Lake County News-Herald** on **April 16, 2008**. Effective date of Legislation: **May 10, 2008**.

Victoria Ann Savage
Victoria Ann Savage, CMC
Clerk of Council