

KEVIN D. MALECEK
President of Council

DAVID A. REICHELT
Vice President of Council

VICTORIA ANN SAVAGE, CMC
Clerk of Council

City of Willoughby Hills

Council
CHRISTOPHER L. BIRO
NANCY E. FELLOWS
DAVID M. FIEBIG
FRANK A. GERMANO
RAYMOND C. SOMICH

ORDINANCE NO. 2010-1

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 multiple fund accounts contain a zero balance and have no posting activity for the fiscal year of 2010; and

WHEREAS, the Finance Director has identified and verified that said 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 #807 WORKERS COMPENSATION ESCROW**
- Fund #826 ASSOCIATED ESTATES**
- Fund #827 CORPORATE 90 PUMP STATION**
- Fund #829 SNAVELY-CHARDON ROAD LAND DEVELOPMENT**
- Fund #830 RETIREMENT MANAGEMENT REZONING**

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 All Ordinances or parts thereof in conflict with the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance.

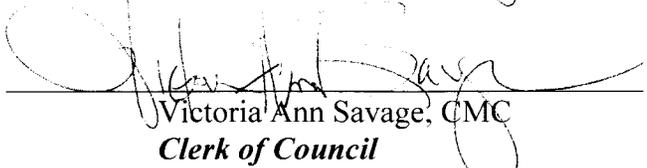
SECTION 3. The actions of this Council concerning and relating to the passage of this legislation were conducted in lawful meetings of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in compliance with all legal requirements including Chapter 107 of the Codified Ordinances of the City of Willoughby Hills.

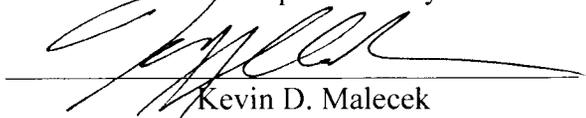
SECTION 4. This Ordinance shall be in full force and effect at the earliest time permitted by law.

PASSED: January 14, 2010

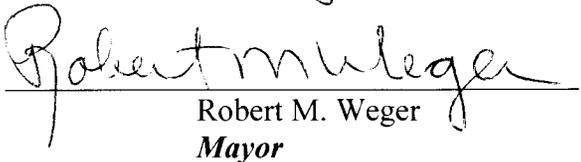
Submitted to the Mayor for his approval
on this 14 day of January, 2010

ATTEST:


Victoria Ann Savage, CMC
Clerk of Council


Kevin D. Malecek
President of Council

Approved by the Mayor
January 10, 2010


Robert M. Weger
Mayor