

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
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ORDINANCE NO. 2014-5

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; REPEALING CONFLICTING LEGISLATION AND DECLARING AN EMERGENCY.

WHEREAS, on December 30, 2013, the Council of the City of Willoughby Hills adopted Ordinance No. 2013-43 providing for permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2014 through December 31, 2014; and

WHEREAS, pursuant to the Interoffice Memo from Finance Director Brichacek dated January 16, 2014, consisting of three (3) pages, attached hereto as **Exhibit "B"** and referenced herein stating that this ordinance will provide for the following Appropriation Revisions: (1) Decreasing the appropriation of the Safety Forces Special Revenue Fund No. 234 by a net \$76,000 to provide for the following: (a) \$100,000 Decrease – Cancellation of the amount included in the Fire Department budget for the replacement of the 2003 ambulance; (b) \$24,000 Increase – Addition to the Police Dispatch Budget to provide for upgrades to the Police Dispatch Computer System required in order for the Police Department to continue to have access to the LEADS System after March 31, 2014; (2) Increasing the appropriation of the Capital Improvement Fund No. 420 by \$110,000 to provide for the refurbishment of the Fire Department's 2003 ambulance by acquiring a new chassis and transferring the ambulance body from the existing chassis to the new chassis, including miscellaneous equipment related to the refurbishment; and

WHEREAS, as further stated in Interoffice Memo from Finance Director Brichacek, the 2014 Operating Budget anticipated that the cost of the ambulance refurbishment would be financed by the issuance of a bond anticipation note in early March of 2014. It is now anticipated that it will take approximately 18 months until the ambulance refurbishment is completed. Per the Fire Chief, the vendor will not require any payment until the ambulance is delivered in late 2015. Since no cash is needed at this time, the note financing the refurbishment will not be issued until March 2015; and

WHEREAS, the Council accepts the recommendation of the Finance Director to finance the above mentioned appropriation revisions by decreasing the estimated resources of the Safety Forces Special Revenue Fund No. 234 by \$100,000 to provide for the decision not to issue a bond anticipation note at this time to finance the ambulance acquisition. The current plan is to initially finance the ambulance refurbishment contract, estimated to be \$110,000, from the Capital Fund No. 420's unobligated carryover fund balance of \$355,051 as of January 1, 2014.

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

SECTION 1. In order to provide funds for the 2014 Operating Budget Revisions – Fire Department Ambulance Replacement and Police Dispatch Computer Upgrades, Section 1 of Ordinance No. 2013-43 is hereby amended in accordance with the Interoffice Memo from the Finance Director Brichacek, dated January 16, 2014, consisting of three pages, attached hereto as **Exhibit "B"** and referenced herein.

SECTION 2. The abovementioned sums as reflected in the “**Schedule of 2014 Appropriations – Revision No. 1**”, prepared January 16, 2014, marked as **Exhibit “A”**, attached hereto, consisting of five (5) pages and incorporated herein by reference, 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 constitutes an emergency measure in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the City of Willoughby Hills, insofar as it provides for the usual daily operation of the Finance Department and further reason being to immediately provide for the Operating Budget Revisions enumerated within this Ordinance; wherefore this Ordinance shall be in full force and effect from and after its adoption and approval by the Mayor.

PASSED: _____, 2014

Raymond C. Somich
President of Council

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

Approved by the Mayor
_____, 2014

ATTEST:

Victoria Ann Savage, CMC
Clerk of Council

Robert M. Weger
Mayor