

ORDINANCE NO. 16-14
INTRODUCED BY: Mr. Clark

AN ORDINANCE
**AMENDING SECTION 125.08 OF THE CODIFIED ORDINANCES OF THE CITY OF
BAY VILLAGE REGARDING DEPARTMENTAL PETTY CASH FUNDS,
AND DECLARING AN EMERGENCY.**

BE IT ORDAINED by the Council of the City of Bay Village, Ohio:

SECTION 1. That Codified Ordinance Section 125.08 which presently reads as follows:

“125.08 DEPARTMENTAL PETTY CASH AND CHANGE FUNDS.

The Director of Finance is hereby authorized to establish the following Petty Cash Funds and Change Funds for the various departments for their day to day cash needs in the amounts set forth opposite each Fund:

Petty Cash Funds

Finance	\$200.00
Police Division	100.00
Fire Division	100.00
Friendship Center	100.00

Change Funds

Service	\$10.00
Police Division	10.00
Pool/Concession	200.00
Sewer Fund	10.00
Recreation	25.00

The Director of Finance is further authorized to replenish from time to time such Petty Cash Funds upon presentation of valid receipts of expenditures from such funds”

be and the same is hereby amended to read:

“125.08 DEPARTMENTAL PETTY CASH AND CHANGE FUNDS.

The Director of Finance is hereby authorized to establish the following Petty Cash Funds and Change Funds for the various departments for their day to day cash needs in the amounts set forth opposite each Fund:

Petty Cash Funds

Finance	\$200.00
Police Division	\$100.00

Fire Division	\$100.00
Dwyer Center	\$100.00

Change Funds

Service	\$10.00
Police Division	\$10.00
Pool/Concession	\$400.00
Sewer Fund	\$10.00
Recreation	\$50.00
Community Gym	\$20.00

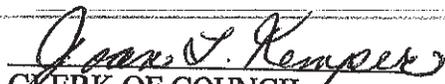
The Director of Finance is further authorized to replenish from time to time such Petty Cash Funds upon presentation of valid receipts of expenditures from such funds”

and present C.O. 125.08 is repealed.

SECTION 2. That this Council finds and determines that all formal actions of this Council concerning and relating to the passage of this ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any committee that resulted in those formal actions were in meetings open to the public in compliance with law.

SECTION 3. That this ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare, wherefore this ordinance shall be in full force and take effect immediately upon its passage and approval by the Mayor.

PASSED: March 21, 2016


CLERK OF COUNCIL


PRESIDENT OF COUNCIL

APPROVED: March 23, 2016


MAYOR

3/16/16 ll