

AN ORDINANCE ESTABLISHING PETTY CASH OR CHANGE FUNDS FOR VARIOUS CITY DEPARTMENTS OR FUNDS, INCREASING THE PETTY CASH FUNDS FOR OTHER DEPARTMENTS OR FUNDS, REPEALING ORDINANCE NOS. 68-2011 AND 33-2018, AND DECLARING AN EMERGENCY.

WHEREAS, the Finance Committee has recommended that petty cash funds be established or increased for such departments or funds to facilitate making purchases and change.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF AVON LAKE, STATE OF OHIO:

Section No. 1: That petty cash or change funds in the amounts indicated be established for the following departments or funds by payments made from the Treasury:

Petty Cash Funds

<u>Department/Fund</u>	<u>Amount</u>
Engineering	\$100
Fire	\$100
Police	\$100
LORCO	\$1,000
Recreation	\$100
Recreation - The Anchor	\$150
Sewer	\$200
Water	\$200

Section No. 2: That Ordinance Nos. 68-2011 and 33-2018 are hereby repealed.

Section No. 3: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees which resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section No. 4: That this Ordinance is hereby declared to be an emergency measure, the emergency being the necessity of timely receiving and providing funds for payment of current and necessary expenses of the City. Therefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval by the Mayor.

1st reading: 3/11/2024
2nd reading: 3/25/2024
3rd reading:

PASSED: 4/15/2024

/s/ Martin E. O'Donnell
President of Council

POSTED: 4/19/2024

APPROVED: 4/20/2024

ATTEST: /s/ Valerie E. Rosmarin
Clerk of Council

/s/ Mark A. Speatzel
Mayor