

VILLAGE OF OBETZ
RECORD OF ORDINANCES



ORDINANCE: 29-14

PASSED: June 9, 2014

AN ORDINANCE AUTHORIZING REVOLVING CHANGE AND PETTY CASH FUNDS FOR VARIOUS DEPARTMENTS AND DECLARING AN EMERGENCY

WHEREAS, the need arises from time to time by various departments for the use of change funds and petty cash funds in circumstances such as making change when collecting fees and bills, making small purchases and paying postage and freight charges due on shipments; and

WHEREAS, Council determines the creation of change funds and petty cash funds as beneficial for the convenience and efficiency of Village departments and desires to establish such funds for the Village for use by the various departments;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF OBETZ, STATE OF OHIO, THAT:

Section 1: The following departments are hereby authorized to draw warrants from the General Fund for sums in the amount set forth herein for making change for citizens doing business with the department. The change fund amounts for each department shall not exceed:

Department	Number of Funds	Charge Fund Amount
Obetz Athletic Club	1	\$150.00
Concessions	4	\$200.00 each
Utilities	1	\$200.00
Mayor's Court	1	\$150.00
Finance Department	1 for department replacements	\$300.00

Section 2: The Finance Director is hereby authorized to replenish such change funds from time to time as needed by each department.

Section 3: The following department is hereby authorized to draw warrants from the General Fund for sums in the amount set forth herein for the payment of such items as said department head may deem proper and expedient upon the receipt of proper receipts therefore. The petty cash amount shall not exceed:

Department	Petty Cash Amount
Obetz Community Center	\$100.00

Section 4: The Department Head is further authorized, with proper approval from the Village Administrator, to replenish such petty cash fund from time to time, up to the maximum herein stated from the General Fund and to charge expenditures made to their proper accounts.

Section 5: This Ordinance is hereby declared an emergency measure, necessary for the immediate preservation of the public peace, health, safety, welfare and convenience of the citizens of the Village of Obetz, and for the additional reason that the change funds and petty cash fund within departments serve to expedite the day to day operation of the administrative business of the Village. Wherefore, provided this Ordinance receives the required affirmative votes of Council, this Ordinance shall take effect and be in force immediately upon passage by Council.

Passed this 9 day of June, 2014.

ATTESTS:

Stacey Boumis
Stacey Boumis, Clerk

D. Greg Scott
D. Greg Scott, Mayor

Michael R. Flaherty
Michael Flaherty, Council Pres. Pro-Tem

APPROVED AS TO FORM:

Eve M. Ellinger, Law Director

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CERTIFICATION OF PUBLICATION

Pursuant to the Village Charter, I, Stacey E. Boumis, Clerk of Council of the Village of Obetz, Ohio, do hereby certify that Ordinance 29-14 was duly posted at 3:00 PM (time) on the 10 day of June, 2014, at the Obetz Government Center, Obetz Athletic Club, and Obetz Community Center as well as on the Obetz website.



Stacey Boumis
Stacey Boumis, Clerk

6/10/14
Date