

ORDINANCE NO. 10-14

BY: **SCOTT TUMA**
(By Request – Law Director)

AN ORDINANCE TO AMEND SUBSECTION (d)
OF SECTION 131.01 “PETTY CASH
ACCOUNTS” OF THE CODIFIED
ORDINANCES OF THE CITY OF PARMA, AND
DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PARMA, STATE OF OHIO:

Section 1. That subsection (d) of Section 131.01 “Petty Cash Accounts” of the Codified Ordinances of the City of Parma, which presently reads as follows:

“131.01 PETTY CASH ACCOUNTS.

...

(d) There is hereby established a petty cash account for the Law Director’s office within the City in the amount of one thousand dollars (\$1,000) for payment of court fees associated with filing court documents on behalf of the City in various County, State, and Federal courts, and for fees associated with recording documents in various governmental agencies. Expenditures from this account shall be funded through the Law Department Fund Number 001-045. Checks shall be issued and the account balanced by the Office of the Treasurer.”

is hereby amended to read as follows:

“131.01 PETTY CASH ACCOUNTS.

...

(d) There is hereby established a petty cash **CHECKING** account for the Law Director’s office within the City in the amount of one thousand dollars (\$1,000) for payment of court fees associated with filing court documents on behalf of the City in various County, State, and Federal courts, and for fees associated with recording documents in various governmental agencies. Expenditures from this account shall be funded through the Law Department Fund Number 001-045 **AND OTHER FUNDS, AS DESIGNATED BY THE AUDITOR.** ~~Checks shall be issued and the account balanced by the Office of the Treasurer.”~~

Section 2. That subsection (d) of Section 131.01 “Petty Cash Accounts” of the Codified Ordinances of the City of Parma, as it existed heretofore, is hereby repealed.

Section 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of the Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

