

City of Willoughby Hills

ORDINANCE NO. 2016-63

AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 2016-3 – AMENDED TO COMPLY WITH STATE BUDGETARY LAWS REQUIRING MUNICIPALITIES TO MAINTAIN POSITIVE ACCOUNT BALANCES THROUGHOUT THE YEAR; REPEALING CONFLICTING LEGISLATION AND DECLARING AN EMERGENCY.

WHEREAS, the Members of Council are in receipt of the Interoffice Memo from Finance Director Brichacek dated December 2, 2016, consisting of two (2) pages, attached hereto as the “**Exhibit B**” and referenced herein, said memorandum contains proposed appropriation revisions necessary to close the 2016 budget year in compliance with Ohio Budgetary Law.

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

SECTION 1. Section 1 of Ordinance No. 2016-3 - AMENDED is hereby further amended to provide appropriation revisions enumerated in the Interoffice Memo from Finance Director Brichacek, dated December 2, 2016, consisting of two (2) pages, attached hereto as the “**Exhibit B**”. Said appropriation revisions are necessary for City Departments to complete 2016 within budget based upon the Finance Director’s current projection of 2016 expenditures.

SECTION 2. The sums as presented in the “**Schedule of 2016 Appropriations – Revision No. 04**”, prepared December 2, 2016, marked as the “**Exhibit A**”, attached hereto, consisting of five (5) pages and incorporated herein by reference, be and hereby are 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, 2016 shall be made in accordance with the code accounts set forth in the “**Schedule of 2016 Appropriations – Revision No. 04**”, prepared December 2, 2016, marked as the “**Exhibit A**” and shall be made within the appropriations provided in said “**Exhibit A**”. “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 a Municipal Department and further reason being that it will immediately provide for the required funds to be available in order to close the 2016 budget year in compliance with Ohio Budgetary Law; wherefore this Ordinance shall be in full force and effect from and after its adoption and approval by the Mayor.

PASSED: December 8, 2016

Submitted to the Mayor for his approval
on this 8 day of December, 2016

ATTEST:

Victoria Ann Savage, CMC
Victoria Ann Savage, CMC
Clerk of Council

John Plecnik

John Plecnik

President of Council, Pro Tem

Approved by the Mayor

December 8, 2016

Robert M. Weger

Robert M. Weger
Mayor