

City of Willoughby Hills

ORDINANCE NO. 2017-67

AN ORDINANCE PROVIDING FOR TEMPORARY APPROPRIATIONS TO MEET THE ORDINARY EXPENSES OF THE CITY OF WILLOUGHBY HILLS, STATE OF OHIO FOR THE PERIOD BEGINNING JANUARY 1, 2018 THROUGH MARCH 31, 2018; REPEALING ALL LEGISLATION INCONSISTENT HEREWITH.

WHEREAS, Ohio law permits the City to adopt a temporary appropriation ordinance to provide for city operations until a permanent appropriation ordinance is adopted; and

WHEREAS, by law the spending authority granted by a temporary appropriation ordinance may not exceed ninety days (the period January 1st through March 31st); after that, a permanent appropriation ordinance must be adopted; and

WHEREAS, the attached schedule, marked as the “**Exhibit A**”, is the Finance Director’s estimate of the appropriations necessary for the City to operate during the first quarter of 2018; the proposed appropriation amounts are based upon the approved 2017 budget and actual obligations through March 31, 2017 and are roughly equivalent to 25% to 40% of 2017 final appropriations as of the date of the Finance Director’s Interoffice Memo, dated September 9, 2017, subject matter being “Proposed 2017 Temporary Appropriation Ordinance”; and

WHEREAS, the only significant exception to the abovementioned statement is the Debt Service Operating Budget; approximately 50% of the City’s long-term debt service payments along with the City’s short-term notes are due during the first quarter and as such, the Debt Service Fund appropriation is roughly equal to the 2017 appropriation; and

WHEREAS, State law requires the City to have either a permanent or temporary appropriation in place by January 1st of each budget year.

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

SECTION 1. To provide funds for the current expenses and other expenditures of said City of Willoughby Hills during the period beginning January 1, 2018 through March 31, 2018, the sums as reflected in the **Schedule of 2018 Temporary Appropriations (prepared 09/06/17)**, 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 as provided hereinafter.

SECTION 2. All monies in the Trust & Agency Funds Accounts are hereby deemed appropriated for their intended purposes.

SECTION 3. All expenditures within the fiscal period ending March 31, 2018 shall be made in accordance with the code accounts set forth in the “**Exhibit A**” and shall be made within the appropriations provided in the “**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 4. 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 5. 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 6. 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 7. This Ordinance shall be in full force and take effect at the earliest time permitted by law.

PASSED: October 26, 2017

Nancy E. Fellows
Nancy E. Fellows
President of Council

Submitted to the Mayor for his approval
on this 27 day of October, 2017

Approved by the Mayor

October 30, 2017

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

Robert M. Weger
Robert M. Weger
Mayor