

# City of Willoughby Hills

## **ORDINANCE NO. 2015-44**

**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, 2016 THROUGH MARCH 31, 2016; REPEALING CONFLICTING LEGISLATION AND DECLARING AN EMERGENCY.**

**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 1<sup>st</sup> through March 31<sup>st</sup>); 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 2016; the proposed appropriation amounts are based upon the approved 2015 budget and are roughly equivalent to 25% to 35% of 2015 final appropriations; 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 approximately 50% of the 2015 appropriation; and

**WHEREAS**, State law requires the City to have either a permanent or temporary appropriation in place by January 1<sup>st</sup> of each budget year therefore the Finance Director requests that this ordinance be approved by City Council on its first reading at the December 10<sup>th</sup> meeting of Council.

***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, 2016 through March 31, 2016, the sums as reflected in the **Schedule of 2016 Temporary Appropriations**, 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, 2015 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 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 the municipality and further reason being that the funds need to be available beginning January 1, 2016; wherefore, this Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

PASSED: December 10, 2015



**Raymond C. Somich**  
*President of Council*

Submitted to the Mayor for his approval  
on this 10 day of December, 2015

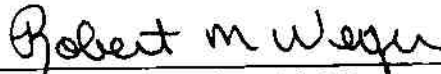
Approved by the Mayor

December 10, 2015

ATTEST:



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



**Robert M. Weger**  
*Mayor*