RAYMOND C. SOMICH President of Council

NANCY E. FELLOWS Vice President of Council

VICTORIA ANN SAVAGE, CMC Clerk of Council

City of Willoughby Hills

Council CHRISTOPHER L. BIRO DAVID M. FIEBIG JENNIFER SOMMERS GREER CHRISTOPHER HALLUM JOHN PLECNIK

ORDINANCE NO. 2015-10

AN ORDINANCE ADOPTING PERMANENT APPROPRIATIONS NECESSARY TO MAINTAIN CITY SERVICES FOR THE FISCAL PERIOD BEGINNING JANUARY 1ST THROUGH DECEMBER 31ST OF 2015; REPEALING CONFLICTING LEGISLATION.

WHEREAS, the Council of the City of Willoughby Hills on December 11, 2014 adopted <u>Ordinance No.</u> <u>2014-80</u> making available interim appropriations for expenses and other expenditures within the City of Willoughby Hills for the fiscal period beginning January 1, 2015 through March 31, 2015; and

WHEREAS, Council accepts the recommendation of the Finance Committee to adopt this Ordinance to provide funds for the current expenses and any other expenditures of the City of Willoughby Hills for the fiscal period of January 1st through December 31st of 2015.

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, 2015 through December 31, 2015, the sums as provided in the **"Exhibit "A"**, attached hereto, consisting of five (5) pages and incorporated herein by reference, be and hereby are set aside and appropriated hereafter.

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

SECTION 3. All expenditures within the fiscal year ending December 31, 2015 shall be made in accordance with the code accounts hereinabove set forth and shall be made within the appropriations herein provided. "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 or 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 All Ordinances or parts thereof in conflict with the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance.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.

ATTEST:

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 Finance Department and further reason being that it will immediately provide appropriations to meet anticipated City expenses for the period beginning January 1, 2015 through December 31, 2015; wherefore this Ordinance shall be in full force and effect from and after its adoption and approval by the Mayor.

PASSED: _____, 2015

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

Raymond C. Somich *President of Council*

Approved by the Mayor

_____, 2015

Victoria Ann Savage, CMC Clerk of Council Robert M. Weger *Mayor*