

DAVID A. REICHEL  
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  
FRANK A. GERMANO  
KEVIN D. MALECEK  
RAYMOND C. SOMICH

## ORDINANCE NO. 2012-64

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### **AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 2012-13 TO COMPLY WITH STATE BUDGETARY LAWS REQUIRING MUNICIPALITIES TO MAINTAIN POSITIVE ACCOUNT BALANCES THROUGHOUT THE YEAR; REPEALING CONFLICTING LEGISLATION AND DECLARING AN EMERGENCY.**

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**WHEREAS**, on March 22, 2012, the Council of the City of Willoughby Hills adopted Ordinance No. 2012-13 providing for permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2012 through December 31, 2012; and

**WHEREAS**, on June 14, 2012, the Council of the City of Willoughby Hills adopted Ordinance No. 2012-30 amending Section 1 of Ordinance No. 2012-13 providing for permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2012 through December 31, 2012; and

**WHEREAS**, on July 26, 2012, the Council of the City of Willoughby Hills adopted Ordinance No. 2012-39 amending Section 1 of Ordinance No. 2012-13 providing for permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2012 through December 31, 2012; and

**WHEREAS**, on August 14, 2012, the Council of the City of Willoughby Hills adopted Ordinance No. 2012-40 amending Section 1 of Ordinance No. 2012-13 providing for permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2012 through December 31, 2012; and

**WHEREAS**, on September 13, 2012, the Council of the City of Willoughby Hills adopted Ordinance No. 2012-45 amending Section 1 of Ordinance No. 2012-13 providing for permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2012 through December 31, 2012; and

**WHEREAS**, on October 11, 2012, the Council of the City of Willoughby Hills adopted Ordinance No. 2012-47 amending Section 1 of Ordinance No. 2012-13 providing for permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2012 through December 31, 2012; and

**WHEREAS**, on November 8, 2012, the Council of the City of Willoughby Hills adopted Ordinance No. 2012-54 amending Section 1 of Ordinance No. 2012-13 providing for permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2012 through December 31, 2012; and

**WHEREAS**, on December 13, 2012, the Council of the City of Willoughby Hills adopted Ordinance No. 2012-59 amending Section 1 of Ordinance No. 2012-13 providing for permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2012 through December 31, 2012; and

**WHEREAS**, The Interoffice Memo from Finance Director Brichacek dated December 27, 2012 consisting of three (3) pages, attached hereto as **Exhibit "B"** and referenced herein details the final adjustments necessary to close the 2012 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. 2012-13, as amended by Ordinance No. 2012-30, as amended by Ordinance No. 2012-39, and as amended by Ordinance No. 2012-40, and as amended by Ordinance No. 2012-45, and as amended by Ordinance No. 2012-47, and as amended by Ordinance No. 2012-54, and as amended by Ordinance No. 2012-59 is hereby amended as detailed in the Interoffice Memo of the Finance Director to the Mayor, Members of City Council, dated December 27, 2012 consisting of three (3) pages, attached hereto as Exhibit "B" and reflected in the **Schedule of 2012 Appropriations – Revision No. 8**, marked as Exhibit "A", attached hereto, consisting of five (5) pages and incorporated herein by reference.

**SECTION 2.** The sums as detailed in the **Schedule of 2012 Appropriations – Revision No. 8**, marked as 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, 2012 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 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 2012 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.

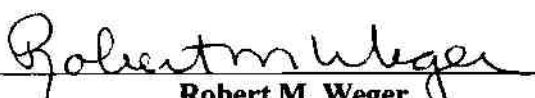
PASSED: December 27, 2012

  
David A. Reichelt  
President of Council

Submitted to the Mayor for his approval  
on this 27 day of December, 2012

Approved by the Mayor  
December 27, 2012

ATTEST:  
  
Victoria Ann Savage, CMC  
Clerk of Council

  
Robert M. Weger  
Mayor