

DAVID A. REICHEL
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Clerk of Council

City of Willoughby Hills

Council
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ORDINANCE NO. 2013-28

AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 2013-13 TO COMPLY WITH STATE BUDGETARY LAWS REQUIRING MUNICIPALITIES TO MAINTAIN POSITIVE ACCOUNT BALANCES THROUGHOUT THE YEAR; REPEALING CONFLICTING LEGISLATION AND DECLARING AN EMERGENCY.

WHEREAS, on March 28, 2012, the Council of the City of Willoughby Hills adopted Ordinance No. 2013-13 providing for permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2013 through December 31, 2013; and

WHEREAS, on May 9, 2013, the Council of the City of Willoughby Hills adopted Ordinance No. 2013-22 amending Section 1 of Ordinance No. 2013-13 providing for permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2013 through December 31, 2013; and

WHEREAS, pursuant to the Interoffice Memo from Finance Director Brichacek dated June 7, 2013, consisting of five (5) pages, attached hereto as **Exhibit "B"** and referenced herein stating that this ordinance along with the revised Schedule of 2013 Appropriations proposes the following appropriation revisions to the 2013 Operating Budget of the City: (1) Increase the Pleasant Valley Road Bridge Capital Fund No. 443 from zero to \$18,000 to provide for resurfacing of the bridge deck and applying a rubber sealer to the deck to eliminate/reduce any leakage in order to protect the bridge undercarriage of the bridge from corrosion and rust; (2) Increase the Street Construction Maintenance and Repair Special Revenue Fund No. 250 by \$101,100 from \$1,018,200 to \$1,119,300 to provide for several stormwater management projects to be fully funded by grants from the Lake County Stormwater Management Department (LCSMD); and

WHEREAS, Council accepts the recommendation of the Finance Director to revise the City's 2013 Certificate of Estimated Resources by requesting that the County Budget Commission increase the estimated resources of the Street Construction Maintenance and Repair Special Revenue Fund No. 250 by \$101,100 to provide for the stormwater management grants received from the LCSMD.

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. 2013-22 is hereby amended to provide for the following appropriation revisions: (1) Pleasant Valley Road Bridge Capital Fund No. 443 from zero to \$18,000; (2) Street Construction Maintenance and Repair Special Revenue Fund No. 250 by \$101,100 (from \$1,018,200 to \$1,119,300); and to request that the County Budget Commission increase the estimated resources of the Street Construction Maintenance and Repair Special Revenue Fund No. 250 by \$101,100 in accordance with the Interoffice Memo from the Finance Director Brichacek, dated June 7, 2013, consisting of five (5) pages, attached hereto as **Exhibit "B"** and referenced herein.

SECTION 2. The abovementioned sums as reflected in the **Schedule of 2013 Appropriations – Revision No. 2**, marked as **Exhibit "A"**, attached hereto, consisting of five (5) pages and incorporated herein by reference, be and hereby is 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, 2013 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 the Finance Department and further reason being to immediately provide for the revisions enumerated within this Ordinance; wherefore this Ordinance shall be in full force and effect from and after its adoption and approval by the Mayor.

PASSED: June 13, 2013

Submitted to the Mayor for his approval
on this 13 day of June, 2013

ATTEST:

Victoria Ann Savage
Victoria Ann Savage, CMC
Clerk of Council

David A. Reichelt
David A. Reichelt
President of Council

Approved by the Mayor
June 13, 2013

Robert M. Weger
Robert M. Weger
Mayor