

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  
FRANK A. GERMANO  
CHRISTOPHER HALLUM  
JOHN PLECNIK

## **ORDINANCE NO. 2014-34**

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**AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 2013-43 TO COMPLY WITH STATE BUDGETARY LAWS REQUIRING MUNICIPALITIES TO MAINTAIN POSITIVE ACCOUNT BALANCES THROUGHOUT THE YEAR BY PROVIDING FOR 2014 OPERATING BUDGET REVISIONS SPECIFICALLY FOR THE EAGLE ROAD/KENNELLY DRAINAGE STUDY PROJECT AND REPEALING CONFLICTING LEGISLATION.**

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**WHEREAS**, the Members of Council are in receipt of the Interoffice Memo from Finance Director Brichacek dated May 13, 2014, consisting of seven (7) pages, attached hereto as the **Exhibit "A"** and referenced herein, said memorandum is a request for an increase in the appropriation of the Street Construction, Maintenance & Repair Fund #250 of \$6,700, from \$955,100 to \$961,800, to provide for a drainage study to develop a plan to improve drainage and to alleviate flooding of residential properties and the public roadway in the Eagle Road area; and

**WHEREAS**, the Lake County Stormwater Management Department has made a Grant to the City to fully finance this project; and

**WHEREAS**, Finance Director stated in his Interoffice Memo of May 13, 2014, that in addition to the requested appropriation change, he will be requesting that the Lake County Budget Commission increase by \$6,700 the estimated resources of the Street Construction, Maintenance & Repair Special Revenue Fund No. 250.

***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. 2013-43 is hereby amended to provide funds for 2014 Operating Budget Revision – Street Construction, Maintenance & Repair Fund #250 – Eagle Road/Kennelly Drainage Study LCSMD Project by **increasing the appropriation of the Street Construction, Maintenance & Repair Fund No. 250 by \$6,700, from \$955,100 to \$961,800** in accordance with the Interoffice Memo from Finance Director Brichacek dated May 13, 2014, consisting of seven (7) pages, attached hereto as the **Exhibit "A"** and as referenced herein.

**SECTION 2.** The abovementioned sum as reflected in SECTION 1 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, 2014 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.

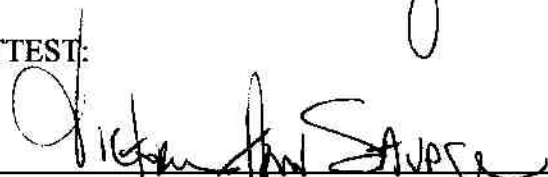
**SECTION 8.** This Ordinance shall be in full force and take effect at the earliest time permitted by law.

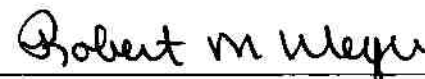
PASSED: May 22, 2014

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

Submitted to the Mayor for his approval  
on this 22 day of May, 2014

Approved by the Mayor  
May 22, 2014

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

  
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**Robert M. Weger**  
*Mayor*