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President of Council

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Clerk of Council

# City of Willoughby Hills

Council  
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DAVID M. FIEBIG  
FRANK A. GERMANO  
RAYMOND C. SOMICH

## ORDINANCE NO. 2011-54

**AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 2011-10 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 24, 2011, the Council of the City of Willoughby Hills adopted Ordinance No. 2011-10 providing for permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2011 through December 31, 2011; and

**WHEREAS**, on April 28, 2011, the Council of the City of Willoughby Hills adopted Ordinance No. 2011-28 amending Section 1 of Ordinance No. 2011-10 providing for permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2011 through December 31, 2011; and

**WHEREAS**, on May 26, 2011, the Council of the City of Willoughby Hills adopted Ordinance No. 2011-33 amending Section 1 of Ordinance No. 2011-10 providing for permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2011 through December 31, 2011; and

**WHEREAS**, on June 27, 2011, the Council of the City of Willoughby Hills adopted Ordinance No. 2011-39 amending Section 1 of Ordinance No. 2011-10 providing for permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2011 through December 31, 2011; and

**WHEREAS**, pursuant to the Interoffice Memo from Finance Director Brichacek dated July 25, 2011, consisting of one (1) page, attached hereto as **Exhibit "A"** and referenced herein stating that the Safety Town Program was not included in the 2011 appropriation for the Recreation Operations Special Revenue Fund No. 280.

**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. 2011-10 as amended by Ordinance No. 2011-28; as amended by Ordinance No. 2011-33; and as amended by Ordinance No. 2011-39 is hereby amended by the appropriation of \$1,400 to provide for operational costs associated with the Safety Town Program not included in the 2011 appropriation for the Recreation Operations Special Revenue Fund No. 280.

**SECTION 2.** The abovementioned sum as reflected in the **Schedule of 2011 Appropriations – Revision No. 4**, marked as **Exhibit "B"**, 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, 2011 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.


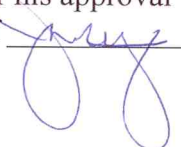
**SECTION 5.** The City Finance Director be and is hereby authorized and directed to draw his warrants against the appropriations set forth upon presentation of proper vouchers.

**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 appropriation of \$1,400 for operational costs associated with the Safety Town Program not included in the 2011 appropriation for the Recreation Operations Special Revenue Fund No. 280; wherefore this Ordinance shall be in full force and effect from and after its adoption and approval by the Mayor.

PASSED:  , 2011

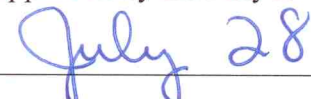
Submitted to the Mayor for his approval  
on this  day of  , 2011

ATTEST:

  
Victoria Ann Savage, CMC  
Clerk of Council

  
Kevin D. Malecek  
President of Council

Approved by the Mayor

 , 2011

  
Robert M. Weger  
Mayor