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Clerk of Council

City of Willoughby Hills

Council
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ORDINANCE NO. 2012-30

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.

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, pursuant to the Interoffice Memo from Finance Director Brichacek dated June 8, 2012, consisting of one (1) page, attached hereto as “**Exhibit B**” and referenced herein stating that this ordinance will increase the appropriation of the Capital Fund No. 420 by \$450,000 to allow for the acquisition of a fire truck purchase; and

WHEREAS, Council accepts the recommendation of the Finance Director to finance this appropriation increase by requesting the County Budget Commission to increase the City’s 2012 Certificate of Estimated Resources based upon the pending sale of a proposed note issue.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WILLOUGHBY HILLS, COUNTY OF LAKE, STATE OF OHIO THAT:

SECTION 1. In order to provide funds for the abovementioned 2012 Operating Budget Revision for the acquisition of a fire truck, Section 1 of Ordinance No. 2012-13 is hereby amended to increase the appropriation of the Capital Fund No. 420 by \$450,000.

SECTION 2. The abovementioned sum as reflected in the **Schedule of 2012 Appropriations – Revision No. 1**, 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, 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 the Finance Department and further reason being to immediately provide the appropriations required for the acquisition of an already built fire truck and to provide the vendor with a purchase commitment as soon as possible to avoid the possibility of the vehicle being sold to another customer; wherefore this Ordinance shall be in full force and effect from and after its adoption and approval by the Mayor.

PASSED: June 14, 2012

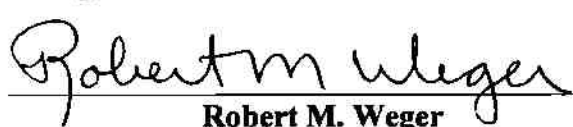
Submitted to the Mayor for his approval
on this 14 day of June, 2012

ATTEST:


Victoria Ann Savage, CMC
Clerk of Council


David A. Reichelt
President of Council

Approved by the Mayor

June 14, 2012

Robert M. Weger
Mayor