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Clerk of Council

City of Willoughby Hills

Council
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ORDINANCE NO. 2013-22

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, pursuant to the Interoffice Memo from Finance Director Brichacek dated May 3, 2013, consisting of two (2) pages, attached hereto as **Exhibit "B"** and referenced herein stating that this ordinance provide for the following budget adjustments: (1) Temporary inter-fund advance (loan from the Capital Fund No. 420 to the Veteran's Memorial Special Revenue Fund No. 215 in the amount of \$5,000.00; (2) Increase in the Project Budget of \$5,3000 from the \$37,200 currently appropriated for the project to \$42,500, to finance current project obligations of \$42,454.42; (3) Increase of \$200 in the transfer from the Capital Fund No. 420 to the Veteran's Memorial Fund No. 215 to finance miscellaneous expenditures related to the Veteran's Memorial site; (4) Correct the amounts listed in Appropriation Ordinance No. 2013-13 – Funds 270, 285 and 296.

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 2013 Certificate of Estimated Resources by \$6,400 to finance the requested revisions: (1) \$5,000 – Advance from the General Capital Fund No. 420; (2) \$200 – Transfer from the General Capital Fund; and (3) \$1,200 – Increase in estimated Project Donations.

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 2013 Operating Budget Revisions to provide for the abovementioned budget adjustments, Section 1 of Ordinance No. 2012-13 is hereby amended in accordance with the Interoffice Memo from the Finance Director Brichacek, dated May 3, 2013, consisting of two pages, attached hereto as **Exhibit "B"** and referenced herein.

SECTION 2. The abovementioned sums as reflected in the **Schedule of 2013 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, 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.

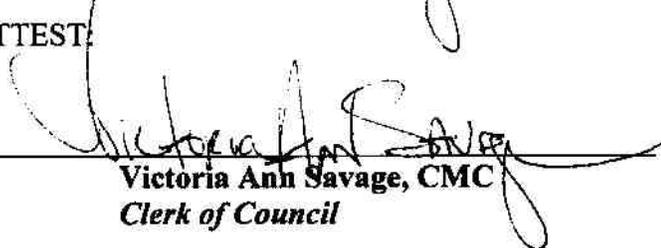
SECTION 7. The actions of this Council concerning and relating to the passage of this legislation were conducted in lawful meetings of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in compliance with all legal requirements including 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 Operating Budget 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: May 9, 2013

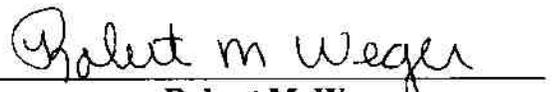
Submitted to the Mayor for his approval
on this 9 day of May, 2013

ATTEST:


Victoria Ann Savage, CMC
Clerk of Council


David A. Reichelt
President of Council

Approved by the Mayor
May 9, 2013


Robert M. Weger
Mayor