



CITY OF WESTLAKE ORDINANCE NO. 2015-153:

AN ORDINANCE AMENDING APPROPRIATIONS FOR THE CITY OF WESTLAKE, OHIO

WHEREAS, Section 5705.38 of the Ohio Revised Code provides that the Appropriation Ordinance may be amended or supplemented, and that transfers may be made from one appropriation to another, and

WHEREAS, this Council finds it necessary to supplement the appropriation ordinance by the appropriation of funds heretofore unappropriated, and transferring funds from one appropriation to another, and

WHEREAS, the Director of Finance is seeking the permission of Council to record this appropriation and the subsequent appropriated advances and transfers of funds into the financial records of the City of Westlake,

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WESTLAKE, COUNTY OF CUYAHOGA AND STATE OF OHIO:

SECTION 1: That ordinance No. 2014-175 passed by this Council

- on December 18, 2014, ordinance No. 2015-15 passed by this Council
- on February 5, 2015, ordinance No. 2015-23 passed by this Council
- on February 19, 2015, ordinance No. 2015-34 passed by this Council
- on March 19, 2015, ordinance No. 2015-52 passed by this Council
- on April 16, 2015, ordinance No. 2015-61 passed by this Council
- on May 7, 2015, ordinance No. 2015-102 passed by this Council
- on July 16, 2015, ordinance No. 2015-107 passed by this Council
- on September 3, 2015, ordinance No. 2015-116 passed by this Council
- on September 17, 2015, ordinance No. 2015-131 passed by this Council
- on November 5, 2015, and ordinance No. 2015-147 passed by this Council
- on November 19, 2015, be amended and as amended shall read as follows:

INCREASE/(DECREASE):

(100) General Fund:

(190) Transfer to Peterson Pool Fund (241)

(241) Peterson Pool Salaries

(241) Peterson Pool Expenses

\$ 35,000.00

(26,700.00)

(37,300.00)

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INCREASE/(DECREASE) (CONTINUED):

(242) Recreation Center Fund:	
Transfer to Peterson Pool Fund (241)	(35,000.00)
(243) Community Center Activities Expenses	(39,000.00)
(320) Infrastructure Debt Expenses	(106.24)
(330) Recreation Center Debt Expenses	(12.48)
(430) OPWC Fund:	
Expenses	(6,000,000.00)
Repay Advance to Infrasructure Tax Fund (440)	(3,828,900.00)
(440) Infrastructute Tax:	
Salaries (for November 2015)	15,000.00
Advance to OPWC Fund (430)	(6,160,000.00)
(453) Federal Capital Grants:	
Salaries	(35,000.00)
Repay Advance to Infrasructure Tax Fund (440)	(480,000.00)
(520) Meadowood Salaries	(5,000.00)
(520) Meadowood Expenses	(95,000.00)
(800) Deposit Expenses	(5,000.00)
Total Increases/(Decreases)	\$ (16 697 018 72)

SECTION 2: That Council hereby authorizes the following appropriated transfers, advances and repay of advances:

(100) General Fund:

(190) Transfer to Peterson Pool Fund (241)	\$	35,000.00
(190) Transfer to Cemetrey Fund (250)		50,000.00
(190) Advance to Meadowood Fund (520)		50,000.00
(242) Recreation Center Fund:		
Transfer to Peterson Pool Fund (241)	(241) (35,000.00)	
(243) Community Activities Fund:		
Repay General Fund Advance (100)		50,000.00

SECTION 3: That this ordinance and the subject matter thereof is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, and safety, and for the further reason it is necessary to provide additional funds to maintain certain departments for the continuity of the services they provide, and further provided it receives the affirmative vote of two thirds of all members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor.

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SECTION 4: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including Section 121.2 of the Ohio Revised Code.

Passed:	12/17/15	Michael F. Killeen, President of Council
Presented to Mayor:	12/18/15	Approved: 12/18/15
ATTEST: Denise Rosenbaum, C	Rosenbaum Clerk of Council	Dennis M. Clough, Mayor

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I, Denise L. Rosenbaum, Clerk of Council of the City of Westlake do hereby certify that Ordinance/Resolution no. 2015-153 adopted 12/17/15 was duly posted on 12/18/15 and remained posted for a period of 15 days thereafter in not less than 2 of the most public places in the City as determined by the Charter of said City.

Copy emailed to County Fiscal Office 12/18/15.