

## RECORD OF ORDINANCES

Ordinance No. 34-14

Passed \_\_\_\_\_, 201\_\_

**AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATIONS FOR THE MUNICIPALITY OF WATERVILLE FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015, AND REPEALING ORDINANCE NO. 35-14, AND DECLARING AN EMERGENCY**

**WHEREAS**, the Waterville Municipal Charter requires the development and adoption of an Annual Appropriations Budget “to provide a complete financial plan for all... funds”; and,

**WHEREAS**, the Municipal Administrator, as also required by the Municipal Charter, submitted a proposed Annual Appropriations Budget for Fiscal Year 2015 that describes all revenues, expenditures, advances, and transfers of all municipal funds for the period of January 1, 2015 through December 31, 2015; and,

**WHEREAS**, the City Finance Committee and City Council, in conformity with the Municipal Charter, have reviewed the proposal and have completed their recommendations on the proposed FY2015 Annual Appropriations Budget.

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Waterville, Lucas County, Ohio that:

**SECTION 1.** The Council of the City of Waterville does hereby adopt and incorporate the *FY2015 Annual Appropriations Budget* to provide for revenues, expenditures, advances, and transfers for all municipal funds during the Fiscal Year ending December 31, 2015, in substantially the same form as that contained in and further described as that document labeled “Annual Appropriation Ordinance - City of Waterville; Lucas County, Ohio – For The Fiscal Year Ending December 31, 2015 (Exhibit A)”, a copy of which is attached and so designated by the Clerk of Council and made part of Ordinance as if copied verbatim herein.

**SECTION 2.** Ordinance No. 35-14, the FY2015 Temporary Appropriations Ordinance expiring February 28, 2015, shall hereby be repealed.

**SECTION 3.** The Municipal Administrator or Finance Director are hereby authorized to complete and record all interfund advances and transfers contained within Ordinance 34-14 as deemed appropriate.

**SECTION 4.** The Municipal Administrator or Finance Director are hereby authorized to establish funds and/or accounts as required to properly account for and document all appropriations and the related revenues, expenses, and fund balances.

**SECTION 5.** It is found and determined that all formal actions of the City Council concerning and relating to this Ordinance were adopted in an open meeting of this Council, and that

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all deliberations of this Council and/or any Council committees that resulted in such formal actions were taken in meetings open to the public and in compliance with all legal requirements.

**SECTION 6.** This Ordinance is hereby deemed to be an Emergency Measure and shall take effect from and after the date of its final approval as authorized by the Charter of the City of Waterville. The reason for the emergency is to provide the necessary authority for the funding to be in place on March 1, 2015 to maintain all municipal operations designed to preserve and protect the general health, safety, and welfare of the city and its residents.

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FIRST READING OF ORDINANCE: \_\_\_\_ th. day of \_\_\_\_\_, 2014

SECOND READING OF ORDINANCE: \_\_\_\_ th. day of \_\_\_\_\_, 2015

THIRD READING OF ORDINANCE: \_\_\_\_ th. day of \_\_\_\_\_, 2015

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VOTE ON EMERGENCY MEASURE: YEAS: \_\_\_\_\_ NAYS: \_\_\_\_\_

FINAL APPROVAL - VOTE ON PASSAGE AS AN EMERGENCY MEASURE:

This \_\_\_\_ th. day of \_\_\_\_\_, 2015 YEAS: \_\_\_\_\_ NAYS: \_\_\_\_\_

ATTEST:

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Dale D. Knepper, *Clerk of Council*

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Lori A. Brodie, *Mayor*

Prepared by:  
Dale D. Knepper  
*Director of Finance & Administration*

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Approved as to form:  
Philip L. Dombey, *Law Director*