

RESOLUTION NO. 2024 – 30
A RESOLUTION TO APPROVE AUTHORIZATIONS (THEN AND NOW CERTIFICATE) TO TREASURER, STATE OF OHIO IN THE AMOUNT OF \$36,223.48 FOR THE CITY OF WILLOWICK, AND DECLARING AN EMERGENCY

WHEREAS, Ohio Revised Code 5705.41(D)(1) provides that if prior certification of funds by the Fiscal Officer was not obtained before the contract or order involving the expenditure of money was made, then the Fiscal Officer may instead certify; and

WHEREAS, that there was at the time of the making of such contract or order and at the time of the execution of such certificate, a sufficient sum appropriated for the purpose of such contract and in the treasury or in process of collection to the credit of an appropriate fund, free from any previous encumbrances; and

WHEREAS, the Fiscal Officer is accordingly certifying that there were appropriations available and funds in the treasury or in the process of collection at the time the contract or order was made (then), and there are still sufficient appropriations and funds in the treasury or in the process of collection at the time the certificate is being issued (now); and

WHEREAS, the amount of the certificate exceeds \$3,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Willowick, County of Lake, and State of Ohio that:

Section 1. It is hereby certified that both at the time of the making of the attached contract(s) or order(s) and at the date of execution of this certificate, the amount of funds required to pay this contract(s) or order(s) has been appropriated for the purpose of this contract or order, attached hereto, and is in the treasurer or in the process of collection to the credit of the fund free from any previous encumbrances.

Section 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were conducted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such actions were conducted in meetings open to the public in compliance with all legal requirements including Chapter 123 of the Codified Ordinances of the City of Willowick.

Section 3. This Resolution 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 Willowick; and so that the certificate meets the timeliness requirement of the Ohio State Auditor; wherefore, this Resolution shall be in full force and take effect immediately upon its passage by Council and approval by the Mayor.

PASSED: 5/21, 2024



Monica Koudela, Council President

SUBMITTED to the Mayor for his approval
on 5/22, 2024

ATTEST: 

Christine Morgan, Clerk of Council

APPROVED by the Mayor on
5/22, 2024



Michael J. Vanni, Mayor



OHIO PUBLIC WORKS FOR YOU

LOAN INVOICE

Bill To:

Cheryl Benedict
Finance Director
30435 Lakeshore Boulevard
Willowick, OH 44095

Invoice Nbr:	INV-203545
Invoice Date:	05/15/2024
Due Date:	07/01/2024
Subdivision:	085-85638
Billing Cycle:	Jul. 2024

Payment Instructions

1. **ONLINE PAYMENT:** Visit <https://publicworks.ohio.gov/financial/02-loan-invoices> or by clicking on invoice link sent via email. Instructions are provided there along with a formal invoice for download
2. **IF PAYING BY MAIL, PLEASE NOTE OUR ADDRESS HAS CHANGED AS OF JANUARY 2022.**
 - a. Checks sent into any other address other than below are not the responsibility of the OPWC and will likely not be returned if mailed in error.
 - b. Download the invoice and return the remittance sheet along with a check. One check is preferred if making payments on multiple loans. Loans without remittance sheet may be held or returned for more information by our lockbox processors.
 - c. OPWC does not accept over payments or partial payments. Loans without remittance sheet may be held or returned for more information by our lockbox processors.

If mailing in physical check, send payment to OPWC LOCKBOX ADDRESS:

3. If mailing in payment, make check payable to:

Ohio Treasurer
Ohio Public Works Commission
P.O. Box 715582
Cincinnati, Ohio 45271-5582

Loan Program Questions and Information

For questions about your invoice, please email us at: OPWC.Loans@pwc.ohio.gov

OPWC now has the ability to email your invoices directly to you each billing cycle. Please notify us via email at OPWC.Loans@pwc.ohio.gov of updates to your contact name and email address regularly.

****Invoices not paid within 30 days of due date may be submitted to the Ohio Attorney General's Office for collections.**



REQUIRED REMITTANCE SHEET IF MAILING IN PAYMENT

This page can be folded and placed in a window envelope

**** NOTE CHANGE OF ADDRESS ****

Ohio Public Works Commission
P.O. Box 715582
Cincinnati, Ohio 45271-5582

Failure to return this sheet with your mailed in payment may result in delayed processing or check being returned.

Loan Payoff Description	Amount
OPWC Loans (Loans are itemized on page three of invoice)	Total Due: \$36,223.48
You have the ability to pay your loan in full at any time without penalty or pay what is due currently on this invoice. If you wish to payoff your loan, please indicate the loan and the amount below.	
<input type="checkbox"/> Loan Payoff	Amount:
<input type="checkbox"/> Loan Payoff	Amount:
<input type="checkbox"/> Loan Payoff	Amount:
Total paid if different than original:	

Email changes to CFO contact information to OPWC.Loans@pwc.ohio.gov

Additional notes about this account:

Loans this invoice: CG02G, CG02U, CG08W, CG09Z, CG18H, CG21R, CG22Q, CG23N, CG36O, CG40V, CG46M

LOAN DETAIL

085-85638 City of Willowick

Loan	Project Description	Loan Amount	Principal	Interest	Payment Due
CG02G	Euclid Avenue Parallel Sewer Rehabilitation	\$142,651.00	\$3,566.27	\$0.00	\$3,566.27
CG02U	E. 329th Street Sewer Rehabilitation	\$133,226.68	\$3,330.67	\$0.00	\$3,330.67
CG08W	East 329th Street Sewer Rehabilitation	\$54,796.23	\$1,369.91	\$0.00	\$1,369.91
CG09Z	E. 327th Street Sewer Rehabilitation Phase II	\$50,000.00	\$1,250.00	\$0.00	\$1,250.00
CG18H	Sanitary Sewer Rehabilitation	\$95,391.15	\$2,384.78	\$0.00	\$2,384.78
CG21R	E. 330th St. Improvements Phase 2	\$143,376.06	\$3,584.40	\$0.00	\$3,584.40
CG22Q	E. 330th Street Waterline Replacement Phase I	\$136,604.47	\$3,415.11	\$0.00	\$3,415.11
CG23N	N. Lakeshore Blvd/Glen Arden Sewer Replacement	\$401,366.76	\$10,034.17	\$0.00	\$10,034.17
CG36O	2011 Sanitary Sewer Rehab	\$50,000.00	\$1,250.00	\$0.00	\$1,250.00
CG40V	E. 327th Street Sewer Rehabilitation	\$133,250.95	\$3,331.27	\$0.00	\$3,331.27
CG46M	Thomas Street Sanitary Sewer Replacement	\$108,275.99	\$2,706.90	\$0.00	\$2,706.90
					\$36,223.48