

RESOLUTION NO. 2024 – 31

A RESOLUTION TO APPROVE AUTHORIZATIONS (THEN AND NOW CERTIFICATE) TO CIUNI & PANICHI IN THE AMOUNT OF \$16,500.00 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



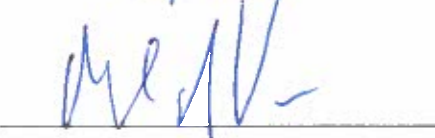
Monica Koudela, Council President

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

MAY 13 2024

Ciuni & Panichi

CPAs and Business Advisors

City of Willowick
30435 Lakeshore Blvd.
Willowick, OH 44095-4600

04/30/2024

Invoice No. 67750
Client No. 87928

Please return top portion with payment

Work in progress on the December 31, 2023 GAAP Conversion

Current Amount Due \$ 16,500.00

Prior Balance 0.00

Total Amount Due \$ 16,500.00

OK to Pay

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
16,500.00	0.00	0.00	0.00	0.00	16,500.00

We appreciate your business. Visit our web site at www.cp-advisors.com.

City of Willowick

04/30/2024

Inv No. 67750

DUE AND PAYABLE UPON RECEIPT

Invoices unpaid for more than sixty days are subject to a late payment charge of 1.5% per month on the unpaid balance for each full month that the invoice, or unpaid portion thereof, is outstanding

 C&P Advisors, LLC
Ciuni & Panichi, Inc.
C&P Wealth Management, LLC

25201 Chagrin Boulevard
Cleveland, Ohio 44122 5683
p. 216.831.7171
f 216.831.3020
www.cp-advisors.com

© 2024 Ciuni & Panichi, Inc. All rights reserved.
This document is confidential and intended only for the individual named.