ORDINANCE NO. 2024-33

AN ORDINANCE AUTHORIZING THE RETURN OF ADVANCED FUNDS FROM THE FAIRWAY STORM SEWER IMPROVEMENT FUND (432) TO THE GENERAL FUND (101) IN THE AMOUNT OF \$37,500.00, AND DECLARING AN EMERGENCY.

WHEREAS, the City of Willowick adopted Ord. No. 2023-36 on July 18, 2023, Authorizing the Temporary Advance of \$37,500.00 from the General Fund (101) to the Fairway Sewer Improvement Fund (432); and declaring an emergency; and

WHEREAS, Ord. 2023-36 authorized the advance and transfer only temporarily and conditioned upon the return of the advanced funds to the General Fund at the earliest time practical.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WILLOWICK, COUNTY OF LAKE, STATE OF OHIO, THAT:

SECTION 1. The Council hereby authorizes and approves the return of the advanced funds from Fairway Sewer Improvement Fund (432) to the General Fund (101) in the amount of \$37,500.00.

SECTION 2. The Finance Director is hereby authorized, empowered and directed to take all actions necessary to effectuate such transfer and evidence the same on the books and financial records of the City

SECTION 3. All formal actions of this Council concerning the passage of this Ordinance were adopted in an open meeting, and that all deliberations of this Council, or any of its Committees, which resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 3.12 of the Charter of the City of Willowick, and Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, welfare and dignity of the residents of the City of Willowick in that it provides for a return of funds for the daily operations of the municipality.

WHEREFORE, this Ordinance shall be in full force and effect immediately upon its passage by Council and approval by the Mayor.

Adopted by Council: 7 16, 2024

Monica Koudela, Conncil President

Submitted to the Mayor: 7/1/2, 20

Michael J. Vann, Mayor

Approved by the Mayor:

, 2024

ATTEST:

Christine Morgan Clerk of Council

ORDINANCE NO. 2023-36

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR OF THE CITY TO TEMPORARILY ADVANCE FUNDS FROM THE GENERAL FUND (101) TO THE FAIRWAY STORM SEWER IMPROVEMENT **FUND (432) AND DECLARING AN EMERGENCY.**

WHEREAS, the City of Willowick has established the Fairway Storm Sewer Improvement Fund (432); and

WHEREAS, Fund No. 432 now requires funding by advancing the amount of Thirty-Seven Thousand Five Hundred Dollars (\$37,500.00) from the General Fund (101); and

WHEREAS, it is in the best interests of the City and its residents to authorize the temporary advance of the amount Thirty-Seven Thousand Five Hundred Dollars (\$37,500.00) from the General Fund (101) to the Fairway Storm Sewer Improvement Fund (432).

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

Section 1. That the Finance Director is hereby authorized to transfer on a temporary basis the amount of Thirty-Seven Thousand Five Hundred Dollars (\$37,500.00) from the General Fund (101) to the Fairway Storm Sewer Improvement Fund (432).

Section 2. That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage 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 actions were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, welfare of the residents of the City of Willowick and the operation of its Finance Department, and that it will ensure the orderly and uninterrupted efficient operation of the City and its Finance Department.

WHEREFORE, this Ordinance shall be in full force and effect immediately upon its passage by Council and approval by the Mayor.

Adopted by Council: 1, 2023

Submitted to the Mayor: 16, 2023

Approved by the Mayor: 2023

Morgan Clerk of Council

Monica Koudyla, Councy President

of the City of Willowick, Ohio, her by certify that

The Pregony is a true copy of Colleges to

11,23- 36 passed by Conce 1 Je Colic.