

RESOLUTION NO. 2024 – 46

A RESOLUTION TO APPROVE AUTHORIZATIONS (THEN AND NOW CERTIFICATE) TO CITY OF EUCLID IN THE AMOUNT OF \$157,787.36 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: _____, 2024

Monica Koudela, Council President

SUBMITTED to the Mayor for his approval
on _____, 2024

APPROVED by the Mayor on
_____, 2024

ATTEST:

Christine Morgan, Clerk of Council

Michael J. Vanni, Mayor

AUG 30 2024

Res. 2024-46

CITY OF EUCLID

Department of Public Utilities

Mayor Kirsten Holzheimer Gail

Daniel Knecht
Director of Public Service

TO: City of Willowick
30435 Lake Shore Blvd.
Willowick, OH 44094

DATE: August 26, 2024

INVOICE NO.: 469

Sewer service charge for the period of 6/28/2024 through 7/30/2024

for 37,214 thousand gallons, computed at the rate of 4.24 per thousand gallons.

Balance from Previous Invoice:	\$149,180.16	
Less Payments Received:	\$0.00	<i>ok 10/24/24</i>
Outstanding	\$149,180.16	<i>Paid 8/22</i>
Add: Current Amount Due:	\$157,787.36	
Total Amount Due:	\$306,967.52	
	157,787.36	

Payable within 30 days from date of this invoice

(Late charges at 1/2 percent per month are due on charges paid after 30 days from date of invoice)

Please remit payment by one of the following methods:

• Check payable to "CITY OF EUCLID" and forward to the following address:

CITY OF EUCLID
Accounts Receivables
585 East 222nd Street
Euclid, OH 44123

• Electronic Funds Transfer (EFT) payments as follows:

Chase Bank Acct# 937022685

Routing No. 044000037

City of Euclid
Wastewater Treatment Plant

July, 2024

Willowick - - County Line

Period Ending: Tuesday, July 30, 2024

Date	Reading*	Bypass Reading*
06/28/2024	12,705,047	97,398
07/02/2024	12,713,516	97,398
07/05/2024	12,716,805	97,398
07/09/2024	12,721,049	97,398
07/12/2024	12,724,081	97,398
07/16/2024	12,728,002	97,398
07/19/2024	12,730,806	97,398
07/23/2024	12,734,534	97,398
07/26/2024	12,737,941	97,398
07/30/2024	12,742,261	97,398

**thousand gallons*

Initial Reading:	12,705,047		
Final Reading:	12,742,261	Net Volume:	37,214
Initial Bypass Reading:	97,398		
Final Bypass Reading:	97,398	Net Bypass Volume:	0
		Total Volume:	37,214 thousand gallons
Compute Charges:	$\$4.24 \times 37,214 =$		\$157,787.36
