

**ORDINANCE NO. 2022-31**

**AN ORDINANCE ESTABLISHING THE E. 327<sup>TH</sup> STREET SEWER IMPROVEMENT PHASE 2 FUND, UNDER FUND NUMBER 431, AND DECLARING AN EMERGENCY.**

**WHEREAS**, in order to properly account for revenues and expenses relating to Phase 2 of the sewer infrastructure improvements on E. 327<sup>th</sup> Street within the City of Willowick, Ohio, including loans, grants, reimbursements, or other funding sources such as the American Recovery Protection Act, Ohio Public Works Commission, Lake County Stormwater Management Agency, the Water Pollution Control Loan Fund, and the Street Improvement Levy Funds, it is necessary to establish a fund for the deposit and transfer of said funds related to E. 327<sup>th</sup> Street Sewer Improvement Fund, Fund No. 431.

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

**Section 1.** That there is hereby established a special revenue fund to be known as the E. 327<sup>th</sup> Street Sewer Improvement Fund, Fund No. 431, to provide for project specific accounting records for the receipt of funds, revenues and expenditures associated with Phase 2 of the repair and/or replacement of the E. 327<sup>th</sup> Street sewer infrastructure and any related and necessary design, study, and improvements related thereto, and to maintain compliance with any and all state and federal regulatory agencies.

**Section 2.** That Council may transfer and deposit funds obtained from other public or private entities, and such other sources as specified by an affirmative vote of Council to be used to fund said project, including funds from the American Recovery Protection Act, Ohio Public Works Commission, Lake County Stormwater Management Agency, the Water Pollution Control Loan Fund, and the Street Improvement Levy Fund, together with all other necessary and related appurtenances thereto, and to maintain compliance with any and all state and federal regulatory agencies.

**Section 3.** That upon approval by Council, this Fund No. 431, shall be used solely for purposes of receipt and deposit of funds relating to the project, including but not limited to Phase 2 of the repair and/or replacement of the E. 327<sup>th</sup> Street sewer infrastructure, design, study, project implementation, and/or improvements, together with all other necessary and related appurtenances in the City, and to maintain compliance with any and all state and federal regulatory requirements.

**Section 4.** 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 Chapter 107 of the Codified Ordinances and Section 121.22 of the Ohio Revised Code.

**Section 5.** 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 further that there is an immediate need to provide a Fund required for proper accounting of revenues and expenditures associated the E. 327<sup>th</sup> Street Sewer Improvement Project; 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: \_\_\_\_\_, 2022

\_\_\_\_\_  
Robert Patton, Council President

Submitted to the Mayor: \_\_\_\_\_, 2022

\_\_\_\_\_  
Richard J. Regovich, Mayor

Approved by the Mayor: \_\_\_\_\_, 2022

ATTEST: \_\_\_\_\_  
Angela Trend, Clerk of Council