

**ORDINANCE NO. 2025 - 12**

**AN ORDINANCE ESTABLISHING THE E. 305<sup>th</sup> STREET SEWER REHABILITATION FUND (433) IMPROVEMENT FUND, UNDER FUND NUMBER 433, AND DECLARING AN EMERGENCY.**

**WHEREAS**, it is necessary to establish a capital improvement fund for the repair, rehabilitation or replacement of the sanitary trunk sewer and lateral connections on E. 305<sup>th</sup> Street within the right of way, to be known as the E. 305<sup>th</sup> Street Sewer Rehabilitation Fund, Fund No. 433, in order to properly account for related revenues and expenses, including loans, transfers or advances, grants, reimbursements or other funding sources.

**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 capital improvement fund to be known as the E. 305<sup>th</sup> Street Sewer Rehabilitation Fund, under Fund No. 433, to provide for project specific accounting records for revenues, transfers, advances, grants, loans, or other funding sources and expenditures associated with the E. 305<sup>th</sup> Street sanitary trunk sewer and lateral connections within the right of way, and/or its appurtenances, and any related and necessary repairs, rehabilitation or replacement related thereto, and to maintain compliance with any and all state and federal regulatory agencies.

**Section 2.** That Council may transfer, deposit, advance or appropriate funds from the General Fund, from grants obtained from other public or private entities, and such other sources as specified by an affirmative vote of Council to be used to fund the repair, rehabilitation, or replacement of the E. 305<sup>th</sup> Street sanitary trunk sewer and lateral connections within the right of way, 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. 433, shall be used solely to pay for the rehabilitation, repair or replacement of the E. 305<sup>th</sup> Street sanitary trunk sewer and lateral connections within the right of way, including but not limited to the installation, repair and maintenance of the same, together with all other necessary and related appurtenances, 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, transfers, advances, loans, grants or other funding sources and

expenditures associated with the E. 305<sup>th</sup> Street Sewer Rehabilitation 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: \_\_\_\_\_, 2025

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Monica Koudela, Council President

Submitted to the Mayor: \_\_\_\_\_, 2025

\_\_\_\_\_  
Michael Vanni, Mayor

Approved by the Mayor: \_\_\_\_\_, 2025

ATTEST: \_\_\_\_\_

Clerk of Council