

RESOLUTION NO. 2023 - 56

A RESOLUTION AUTHORIZING THE RETURN OF ADVANCED FUNDS FROM THE SEWER REVENUE FUND (205) TO THE GENERAL FUND (101), AND DECLARING AN EMERGENCY.

WHEREAS, the City of Willowick adopted Ordinance No. 2022-36, a Resolution Authorizing the Advancement of Funds from the General Fund (101) to the Sewer Revenue Fund (205), for the proper operation of the City services and

WHEREAS, Resolution 2022-36 authorized the temporary advancement of funds from the General Fund (101) to the Sewer Revenue Fund (205) on the condition that the advanced funds would be returned to the General Fund at the earliest time practical

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

SECTION 1. The Council of the City of Willowick hereby authorizes and approves the return of the advanced funds from the Sewer Revenue Fund (205) to the General Fund (101) in the amount of \$50,000.00.

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 Resolution 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 Resolution 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.

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

Passed: _____, 2023

Monica Koudela, Council President

Submitted to the Mayor: _____, 2023

Michael J. Vanni, Mayor

Approved by the Mayor: _____, 2023

Attest: _____
Christine Morgan, Clerk of Council