

RESOLUTION NO. 2026 - 44

A RESOLUTION AUTHORIZING THE TRANSFER AND RETURN OF ADVANCED FUNDS FROM THE FORESTGROVE SEWER IMPROVEMENT FUND (435) TO THE GENERAL FUND, AND DECLARING AN EMERGENCY.

WHEREAS, the City of Willowick adopted Resolution 2026- Authorizing the Advance of Funds from the General Fund (101) to the Forestgrove Sewer Improvement Fund (435), and Declaring an Emergency; and

WHEREAS, The Resolution authorized the advance and transfer of \$70,500.00 from the General Fund to the Forestgrove Sewer Improvement Fund expressly conditioned upon the return of the advanced funds to the General Fund at the earliest time practical; and

WHEREAS, the City of Willowick is now in receipt of funds from the total amount requested.

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

Section 1. The Council hereby authorizes and approves the transfer of \$70,500.00 from the Forestgrove Sewer Improvement Fund (435) to the General Fund (101).

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

PASSED: _____, 2026

President of Council

**Submitted to the Mayor for his
Approval on** _____, 2026

APPROVED by the Mayor on
_____, 2026

ATTEST:

Clerk of Council

