

RESOLUTION NO. 2023-50
A RESOLUTION TO APPROVE AUTHORIZATIONS (THEN AND NOW CERTIFICATE) TO
CHASE CARD SERVICES IN THE AMOUNT OF \$155,502.00 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: DEC 05, 2023



Council President Pro Tempore

SUBMITTED DEC 05 Mayor for his approval
on _____, 2023

ATTEST:



Christine Morgan, Clerk of Council

APPROVED by the Mayor on
DEC 05, 2023



Michael J. Vanni, Mayor



Policy number: 34305902
Coverage status: Reinstated
#BWNFVSQ
#XX21703926#
WILLOWICK
30435 LAKE SHORE BLVD
WILLOWICK OH 44095-4624

Important - please read!
Your policy will lapse and penalties will be billed if installments are not paid timely and in full

The due date shown only applies to items billed in the current billing cycle.

Prior balance - May Be Overdue	\$0.00
Current billing	\$155,502.00
Payments/credits	\$0.00
Amount due	\$155,502.00

Current billing cycle

Bill date	Description	Period dates	Amount
11/24/2023	Installment	01/01/2024 - 01/01/2025	\$155,502.00

Please refer to the back of the invoice for additional information.

Pay online at www.bwc.ohio.gov or detach and return bottom portion with your payment.

Insured name: WILLOWICK

Policy number	34305902
Invoice number	1016833611
Due date	12/21/2023
Amount due	\$155,502.00
Amount enclosed	

Mail payment to:
Ohio Bureau of Workers' Compensation
P.O. Box 89492
Cleveland, Ohio 44101-6492

Make your checks payable to the Ohio Bureau of Workers' Compensation.
Include a policy number on all checks, and be sure to include this remittance with your payment.
Do not staple your check to the remittance.

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