

RESOLUTION NO. 2024 – 5
A RESOLUTION TO APPROVE AUTHORIZATIONS (THEN AND NOW CERTIFICATE) TO
THE CITY OF EASTLAKE IN THE AMOUNT OF \$664,668.00 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.

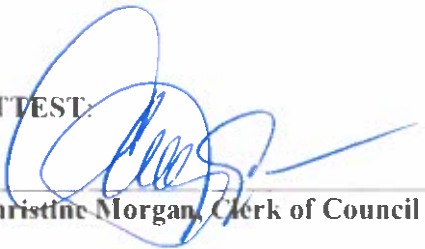
PASSED: FEB 06 , 2024



Monica Koudela, Council President

SUBMITTED to the Mayor for his approval
on FEB 07 , 2024

ATTEST:



Christine Morgan, Clerk of Council

APPROVED by the Mayor on
FEB 07, 2024



Michael J. Vanni, Mayor

**CITY OF EASTLAKE
35150 LAKESHORE BLVD.
EASTLAKE, OHIO 44095**

JAN 17 2024

PH: 440-951-2200

Fax: 440-975-4294

INVOICE 24-0117-02

Invoice Date: January 17, 2024

Amount Due: \$664,668.00

Bill to: City of Willowick
Attn: Finance Director

I HEREBY CERTIFY THAT THE GOODS AND/OR SERVICES SHOWN IN THIS INVOICE HAVE BEEN RECEIVED & OR RENDERED ON BEHALF OF THE

CITY OF WILL WICK, P.O. # _____

DATE _____ 20__

Description of goods and/or services rendered

Vine Street Paving, per the cost breakdown in ODOT Ellis (30%) (ODOT Invoice 11721)	\$664,668.00
--	--------------

Please send remittance to: City of Eastlake
Attn: Finance Dept.
35150 Lakeshore Blvd.
Eastlake, Ohio 44095

**OHIO DEPARTMENT OF TRANSPORTATION
ACCOUNT RECEIVABLE**

Make check payable to: Treasurer of State

Mail to: Scott Newhouse
Section Manager, Funding and Economics
Ohio Department of Transportation
Office of Contract Sales & Estimating - #4110
1980 West Broad Street, 4th Floor
Columbus, Ohio 43223

PID No. 89274
 Invoice No. 11721

To: City of Eastlake
 36150 Lakeshore Boulevard
 Eastlake, Ohio
 44095

Federal Project No. E200047
 Lake County
 City of Eastlake
 S.R. 640

PLEASE ENCLOSE A COPY OF THIS INVOICE TO IDENTIFY YOUR REMITTANCE

Proposal of Participation	Type of Agreement	Amount
		\$2,215,560.00

Contract amount \$1,927,000.00
 ODOT Engineering amount \$ 288,560.00

For the improvement of that portion of S.R. 640, more particularly described as follows:

The project consists of improvements to Vine Street (S.R. 640) from Lakeshore Boulevard (S.R. 283) to Just East of East 364th Street, including pavement planing, pavement repair, resurfacing, curb, sidewalk, curb ramps, drainage, and pavement markings, lying within the Cities of Eastlake, Willowick, and Willoughby.

Total Amount Due \$2,215,560.00

Ohio Department of Transportation
 E-SIGNED by Nathan Fling
 on 2023-12-20 18:49:18 GMT
 By: _____
 Administrator, Office of Contract
 Sales & Estimating

