



City of Willowick
CITY COUNCIL REGULAR MEETING

Tuesday, May 21, 2024 at 7:30 PM
City Council Chambers

ADA NOTICE

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify the City of Willowick at 440-585-3700 at least three working days before the meeting.

AGENDA

CALL MEETING TO ORDER

1. The Ninth Meeting of Council was Called to Order at 7:32 by President Koudela

PLEDGE ALLEGIANCE

INVOCATION

ROLL CALL OF COUNCIL

APPROVAL OF MINUTES

2. Motion to Approve the Minutes of the May 7, 2024, Regular Council Meeting

APPOINTMENTS, SPECIAL RESOLUTIONS & PROCLAMATIONS

3. Recognition of Charlotte Kreeger

ADMINISTRATIVE APPEALS

REPORTS & COMMUNICATIONS FROM THE MAYOR/SAFETY DIRECTOR

COUNCIL DISCUSSION OF THE MAYOR'S REPORT

GENERAL COMMUNICATIONS & REPORTS – Directors & Officials

Service Director – Todd Shannon

Recreation Director – Julie Kless

City Engineer – Tim McLaughlin

Finance Director – Cheryl Benedict

Law Director – Stephanie Landgraf

Police Chief – Rob Daubenmire

Fire Chief – Bill Malovrh

Chief Housing/Zoning Inspector – Sean Brennan

WARD MATTERS

PUBLIC PARTICIPATION

- a) Public statement (1 minute maximum)*
- b) Council response to the public*
- c) Public clarification (30 seconds to 1 minute for the purpose of restating or rearticulating an original question, concern, suggestion or idea)*

REPORTS OF STANDING COMMITTEES

- Finance** – Bisbee, Mohorcic, Antosh
- Safety** – Phares, Malta, McFarland
- Service, Utilities & Public Lands** – Malta, Phares, McFarland
- Streets, Sidewalks & Sewers** – Mohorcic, Bisbee, Malta
- Tax Compliance** – Koudela, Antosh, McFarland
- Moral Claims** – Antosh, Phares, Koudela
- Budget** – Mohorcic, Koudela, Bisbee

LIAISON REPORTS

- Planning** – Phares/Alternate Antosh
- Board of Zoning Appeals** – McFarland/Alternate Koudela
- Volunteer Fire Fighters' Dependents Fund Board** – Antosh, Phares
- Recreation Board** – Bisbee/Alternate Phares
- Plan Review Board** – Antosh

FUND TRANSFERS & BID AUTHORIZATIONS**CONTRACT APPROVALS**

4. Motion Authorizing the Mayor to Enter into a Contract with Spectrum Enterprise in the Monthly Amount of \$39.99 for 13 Static IP Addresses
5. Motion to Enter into a Contract with Glenn's Golf Car Central in the Amount of \$420.00 for the Rental of Two (2) Golf Carts for Willowick Parade
6. Motion Authorizing the Mayor to Enter into a One Year Contract Commencing July 1, 2024, with Cigna Healthcare for Health Insurance Coverage for All Eligible City Employees for an Estimated Month Premium of \$140,673.00
7. Motion Authorizing the Mayor to Enter into a Two-Year Contract Commencing July 1, 2024, with Cigna Healthcare for Dental Insurance Coverage for All Eligible City Employees for an Estimated Month Premium of \$37,346.00

INTRODUCTION & CONSIDERATION OF LEGISLATION8. Resolution No. 2024-28

A Resolution Appointing Willoughby City Council President Robert E. Carr to the Lake County 911 Program Review Committee Pursuant to Ohio Revised Code Section 128.06(A)(5), and Declaring an Emergency

9. Resolution No. 2024-29

A Resolution to Approve Authorizations (Then and Now Certificate) to Health & Fitness, Inc., in the Amount of \$4,825.60 for the City of Willowick and Declaring an Emergency

10. Resolution No. 2024-30

A Resolution to Approve Authorizations (Then and Now Certificate) to Treasurer, State of Ohio in the Amount of \$36,223.48 for the City of Willowick and Declaring an Emergency

11. Resolution No. 2024-31

A Resolution to Approve Authorizations (Then and Now Certificate) to Ciuni & Panichi in the Amount of \$16,500.00 for the City of Willowick and Declaring an Emergency

12. Resolution No. 2024-32

A Resolution to Approve Authorizations (Then and Now Certificate) to City of Euclid in the Amount of \$345,322.56 for the City of Willowick and Declaring an Emergency

13. Ordinance No. 2024-26

An Ordinance Authorizing the Return of Advanced Funds from the E. 327th St. Phase 2 Sewer Improvement Fund (431) to the General Fund (101) in the Amount of \$420,000.00 and Declaring an Emergency

MISCELLANEOUS

14. Motion to Authorize the Expenditure of Funds to All State Glass in the Amount of \$11,880.00 for the Purchase and Installation of Windows in the Willowick Fire Department

15. Motion Authorizing the Mayor to Enroll in the Group-Retrospective-Rating Program for Workers' Compensation Premium for Policy Year 2025 at a Projected Premium Cost of \$145,078.00

16. Motion Authorizing an Expenditure to Felicia & Robert Adams in the Amount of \$11,268.86 for the Refund of Escrowed Insurance Proceeds for the Fire at 540 Dickerson Road

PUBLIC PARTICIPATION

OTHER BUSINESS

ADJOURNMENT

RESOLUTION NO. 2024-28

A RESOLUTION APPOINTING WILLOUGHBY CITY COUNCIL PRESIDENT ROBERT E. CARR TO THE LAKE COUNTY 911 PROGRAM REVIEW COMMITTEE PURSUANT TO OHIO REVISED CODE SECTION 128.06(A)(5), AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Section 128.06(A)(5) of the Ohio Revised Code, a member of the Lake County 911 Program Review Committee shall be a member of the legislative authority of a municipal corporation within the county selected by the majority of the legislative authorities' municipal corporations within the County pursuant to resolution they adopt; and

WHEREAS, Robert E. Carr is a member and Council President of the City Council for the City of Willoughby, Ohio, thereby meeting the qualifications and eligibility requirements for service upon the Lake County 911 Program Review Committee, in accordance with Section 128.06(A)(5) of the Ohio Revised Code; and

WHEREAS, the Council of the City of Willowick, Lake County, Ohio ("City Council") considers Willoughby Council President Robert Carr to be immediately qualified to serve as a member of the Lake County 911 Program Review Committee.

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

Section 1. That pursuant to Section 128.06(A)(5) of the Ohio Revised Code, City Council selects and designates the City of Willoughby Council President, Robert E. Carr, as a member of the City Council of the City of Willoughby, Ohio, as a member of the Lake County 911 Program Review Committee.

Section 2. 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 Chapter 107 of the Codified Ordinances of the City of Willowick and Section 121.22 of the Ohio Revised Code.

Section 3. 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 and for the further reason that it expedites the development of a necessary final plan for implementing a county-wide 9-1-1 system for Lake County;.

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

Adopted by Council: _____, 2024

Monica Koudela, Council President

Submitted to the Mayor: _____, 2024

Michael Vanni, Mayor

Approved by the Mayor: _____, 2024

ATTEST: _____
Christine Morgan, Clerk of Council

Health & Fitness Inc.
35665 Curtis Blvd
Eastlake, Ohio 44095
440-946-0839
440-946-8449 fax



Invoice

Number: 13878

Date: 4/1/2024

Bill To:

Willowick City
Accounts Payable
30435 Lakeshore Blvd.
Willowick, Ohio, 44095

Ship To:

Willowick City
Fire Dept
30435 Lake Shore Blvd
Willowick, Ohio, 44095

PO Number	Terms	Customer #
Tom Ponzani	net 30	440-585-5112

Sales Rep	Order #
Joel Parks	6277

Description	Quantit	Price Tax	Amount
Precor 631 TM	1	\$4,381.00	\$4,381.00
freight	1	\$195.60	\$195.60
delivery & installation	1	\$249.00	\$249.00

Amount Paid	\$0.00
Amount Due	\$4,825.60

SubTotal	\$4,825.60
State Tax 7.25% on \$0.00	\$0.00

Total	\$4,825.60
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RESOLUTION NO. 2024 – 29

A RESOLUTION TO APPROVE AUTHORIZATIONS (THEN AND NOW CERTIFICATE) TO HEALTH & FITNESS INC. IN THE AMOUNT OF \$4,825.60 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: _____, 2024

SUBMITTED to the Mayor for his approval on _____, 2024

Monica Koudela, Council President

APPROVED by the Mayor on _____, 2024

ATTEST:

Christine Morgan, Clerk of Council

Michael J. Vanni, Mayor

RESOLUTION NO. 2024 – 30
A RESOLUTION TO APPROVE AUTHORIZATIONS (THEN AND NOW CERTIFICATE) TO
TREASURER, STATE OF OHIO IN THE AMOUNT OF \$36,223.48 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: _____, 2024

Monica Koudela, Council President

SUBMITTED to the Mayor for his approval
on _____, 2024

APPROVED by the Mayor on
_____, 2024

ATTEST:

Christine Morgan, Clerk of Council

Michael J. Vanni, Mayor



OHIO PUBLIC WORKS

FOR YOU

LOAN INVOICE

Bill To:

Cheryl Benedict
 Finance Director
 30435 Lakeshore Boulevard
 Willowick, OH 44095

Invoice Nbr:	INV-203545
Invoice Date:	05/15/2024
Due Date:	07/01/2024
Subdivision:	085-85638
Billing Cycle:	Jul. 2024

Payment Instructions

1. **ONLINE PAYMENT:** Visit <https://publicworks.ohio.gov/financial/02-loan-invoices> or by clicking on invoice link sent via email. Instructions are provided there along with a formal invoice for download
2. **IF PAYING BY MAIL, PLEASE NOTE OUR ADDRESS HAS CHANGED AS OF JANUARY 2022.**
 - a. Checks sent into any other address other than below are not the responsibility of the OPWC and will likely not be returned if mailed in error.
 - b. Download the invoice and return the remittance sheet along with a check. One check is preferred if making payments on multiple loans. Loans without remittance sheet may be held or returned for more information by our lockbox processors.
 - c. **OPWC does not accept over payments or partial payments.** Loans without remittance sheet may be held or returned for more information by our lockbox processors.

If mailing in physical check, send payment to OPWC LOCKBOX ADDRESS:

3. If mailing in payment, make check payable to:

Ohio Treasurer
Ohio Public Works Commission
P.O. Box 715582
Cincinnati, Ohio 45271-5582

Loan Program Questions and Information

For questions about your invoice, please email us at: OPWC.Loans@pwc.ohio.gov

OPWC now has the ability to email your invoices directly to you each billing cycle. Please notify us via email at OPWC.Loans@pwc.ohio.gov of updates to your contact name and email address regularly.

****Invoices not paid within 30 days of due date may be submitted to the Ohio Attorney General's Office for collections.**



REQUIRED REMITTANCE SHEET IF MAILING IN PAYMENT

This page can be folded and placed in a window envelope

**** NOTE CHANGE OF ADDRESS ****

Ohio Public Works Commission
P.O. Box 715582
Cincinnati, Ohio 45271-5582

Failure to return this sheet with your mailed in payment may result in delayed processing or check being returned.

Loan Payoff Description	Amount
OPWC Loans (Loans are itemized on page three of invoice) Total Due:	\$36,223.48
<p>You have the ability to pay your loan in full at any time without penalty or pay what is due currently on this invoice. If you wish to payoff your loan, please indicate the loan and the amount below.</p> <p style="text-align: center;"> <input type="checkbox"/> Loan Payoff Amount: <input type="checkbox"/> Loan Payoff Amount: <input type="checkbox"/> Loan Payoff Amount: </p>	
Total paid if different than original:	

Email changes to CFO contact information to OPWC.Loans@pwc.ohio.gov

Additional notes about this account:

Loans this Invoice: CG02G, CG02U, CG08W, CG09Z, CG18H, CG21R, CG22Q, CG23N, CG36O, CG40V, CG46M

LOAN DETAIL

085-85638 City of Willowick

Loan	Project Description	Loan Amount	Principal	Interest	Payment Due
CG02G	Euclid Avenue Parallel Sewer Rehabilitation	\$142,651.00	\$3,566.27	\$0.00	\$3,566.27
CG02U	E. 329th Street Sewer Rehabilitation	\$133,226.68	\$3,330.67	\$0.00	\$3,330.67
CG08W	East 329th Street Sewer Rehabilitation	\$54,796.23	\$1,369.91	\$0.00	\$1,369.91
CG09Z	E. 327th Street Sewer Rehabilitation Phase II	\$50,000.00	\$1,250.00	\$0.00	\$1,250.00
CG18H	Sanitary Sewer Rehabilitation	\$95,391.15	\$2,384.78	\$0.00	\$2,384.78
CG21R	E. 330th St. Improvements Phase 2	\$143,376.06	\$3,584.40	\$0.00	\$3,584.40
CG22Q	E. 330th Street Waterline Replacement Phase I	\$136,604.47	\$3,415.11	\$0.00	\$3,415.11
CG23N	N. Lakeshore Blvd/Glen Arden Sewer Replacement	\$401,366.76	\$10,034.17	\$0.00	\$10,034.17
CG36O	2011 Sanitary Sewer Rehab	\$50,000.00	\$1,250.00	\$0.00	\$1,250.00
CG40V	E. 327th Street Sewer Rehabilitation	\$133,250.95	\$3,331.27	\$0.00	\$3,331.27
CG46M	Thomas Street Sanitary Sewer Replacement	\$108,275.99	\$2,706.90	\$0.00	\$2,706.90
					\$36,223.48

RESOLUTION NO. 2024 – 31
A RESOLUTION TO APPROVE AUTHORIZATIONS (THEN AND NOW CERTIFICATE) TO
CIUNI & PANICHI IN THE AMOUNT OF \$16,500.00 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: _____, 2024

Monica Koudela, Council President

SUBMITTED to the Mayor for his approval
on _____, 2024

APPROVED by the Mayor on
_____, 2024

ATTEST:

Christine Morgan, Clerk of Council

Michael J. Vanni, Mayor

MAY 13 2024

Item #11.

Ciuni & Panichi

CPAs and Business Advisors

City of Willowick
30435 Lakeshore Blvd.
Willowick, OH 44095-4600

04/30/2024

Invoice No. 67750
Client No. 87928

Please return top portion with payment

Work in progress on the December 31, 2023 GAAP Conversion

Current Amount Due	\$	16,500.00
Prior Balance		<u>0.00</u>
Total Amount Due	\$	<u>16,500.00</u>

OK to pay

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
16,500.00	0.00	0.00	0.00	0.00	16,500.00

We appreciate your business. Visit our web site at www.cp-advisors.com.

City of Willowick

04/30/2024

Inv No. 67750

DUE AND PAYABLE UPON RECEIPT

Invoices unpaid for more than sixty days are subject to a late payment charge of 1.5% per month on the unpaid balance for each full month that the invoice, or unpaid portion thereof, is outstanding.

 **C&P Advisors, LLC**
Ciuni & Panichi, Inc.
C&P Wealth Management, LLC

25201 Chagrin Boulevard
Cleveland, Ohio 44122.5683
p. 216.831.7171
f. 216.831.3020
www.cp-advisors.com
Independent Member of
Clervea Group International

#

RESOLUTION NO. 2024 – 32

A RESOLUTION TO APPROVE AUTHORIZATIONS (THEN AND NOW CERTIFICATE) TO CITY OF EUCILD IN THE AMOUNT OF \$345,322.56 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: _____, 2024

Monica Koudela, Council President

SUBMITTED to the Mayor for his approval
on _____, 2024

APPROVED by the Mayor on
_____, 2024

ATTEST:

Christine Morgan, Clerk of Council

Michael J. Vanni, Mayor

CITY OF EUCLID

Department of Public Utilities

MAY 16 2024

Mayor Kirsten Holzheimer Gail

Daniel Knecht
Director of Public Service

TO: City of Willowick
30435 Lake Shore Blvd.
Willowick, OH 44094

DATE: May 13, 2024

INVOICE NO.: 466

Sewer service charge for the period of 3/28/2024 through 4/30/2024

for 81,444 thousand gallons, computed at the rate of 4.24 per thousand gallons.

Balance from Previous Invoice:	\$220,547.84
Less Payments Received:	\$220,547.84
Outstanding	\$0.00
Add: Current Amount Due:	\$345,322.56
Total Amount Due:	<u><u>\$345,322.56</u></u>

Payable within 30 days from date of this invoice

(Late charges at 1/2 percent per month are due on charges paid after 30 days from date of invoice)

Please remit payment by one of the following methods:

- Check payable to "CITY OF EUCLID" and forward to the following address:

CITY OF EUCLID
Accounts Receivables
585 East 222nd Street
Euclid, OH 44123

- Electronic Funds Transfer (EFT) payments as follows:

Chase Bank Acct# 937022685

Routing No. 044000037

City of Euclid
Wastewater Treatment Plant April, 2024

Willowick - - County Line

Period Ending: Tuesday, April 30, 2024

Date	Reading*	Bypass Reading*
03/28/2024	12,549,129	97,398
04/02/2024	12,562,012	97,398
04/05/2024	12,574,313	97,398
04/09/2024	12,580,690	97,398
04/12/2024	12,595,182	97,398
04/16/2024	12,609,454	97,398
04/19/2024	12,615,315	97,398
04/23/2024	12,621,496	97,398
04/26/2024	12,625,788	97,398
04/30/2024	12,630,573	97,398

**thousand gallons*

Initial Reading: 12,549,129
Final Reading: 12,630,570 Net Volume: 81,444
Initial Bypass Reading: 97,398
Net Bypass
Final Bypass Reading: 97,398 Volume: 0
Total Volume: 81,444 thousand gallons

Compute Charges: \$4.24 x 81,444 =	\$345,322.56
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ORDINANCE NO. 2024-26

AN ORDINANCE AUTHORIZING THE RETURN OF ADVANCED FUNDS FROM THE E. 327th ST. PHASE 2 SEWER IMPROVEMENT FUND (431) TO THE GENERAL FUND (101) IN THE AMOUNT OF \$420,000.00, AND DECLARING AN EMERGENCY.

WHEREAS, the City of Willowick adopted Ord. No. 2023-37 on July 18, 2023, Authorizing the Temporary Advance of \$420,000.00 in Funds from the General Fund (101) to the E. 327th St. Phase 2 Sewer Improvement Fund (431); and declaring an emergency; and

WHEREAS, Ord. 2023-37 authorized the advance and transfer temporarily and conditioned upon the return of the advanced funds to the General Fund at the earliest time practical.

WHEREAS, the City is now in receipt of the reimbursement funds from Lake County in the amount of \$420,000.00.

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

SECTION 1. The Council hereby authorizes and approves the return of the temporarily advanced funds from E. 327th St. Phase 2 Sewer Improvement Fund (431) to the General Fund (101) in the amount of \$420,000.00.

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 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 Section 3.12 of the Charter of the City of Willowick, and Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance 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 in that it provides for a return of funds for the daily operations of the municipality.

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

Adopted by Council: _____, 2024

Monica Koudela, Council President

Submitted to the Mayor: _____, 2024

Michael J. Vanni, Mayor

Approved by the Mayor: _____, 2024

ATTEST: _____
Christine Morgan, Clerk of Council

March 19, 2024

CHERYL BENEDICT
CITY OF WILLOWICK
30435 LAKE SHORE BLVD.
WILLOWICK, OH 44095

Re: Group Retrospective Rating Re-Enrollment for Policy # 34305902

We are pleased to announce that your organization has qualified for re-enrollment in the 2025 Ohio Association of Public Treasurers Retro Group.

2025 Group Retrospective Rating projection:		Max Refund	Max Assessment
Projected Premium	\$ 145,078		
Target Refund %	41%	64.4%	15%
Target Refund \$	\$59,482	\$ 93,430	\$21,762

*Actual group refunds/assessments will be dependent on the performance of the entire group.
BWC will conduct three (3) annual evaluations to determine the refund/assessment.
Evaluations will take place at 12, 24, and 36 months after the end of the policy year.*

Our group retrospective programs are successful and consistently generate significant refunds because of our focus on safety best practices, client education, and aggressive claims management.

To re-enroll, simply sign and return the enclosed U-153 enrollment form with invoice and payment, or enroll online at www.sedgwick.com/ohiotpa/enroll.

Join our program and receive these services:

- Claims management
- Hearing representation
- Review of BWC rates and invoices
- Online account access
- Educational opportunities
- BWC updates

To discuss our Group Retrospective Rating Program or related services, please contact **Ben Shutler** at **740-827-0640** or **Ben.Shutler@sedgwick.com**.

As a reminder, when enrolling in a group retrospective rating program, BWC does not allow the stacking of discounts with any of the following programs: \$15k Medical Deductible, Drug Free Safety, Transitional Work Bonus and One Claim. However, Group Retro has the potential to provide **significant refunds** in comparison to these other alternative rating programs.

Instructions

- Please print or type.
- Return completed statement to the attention of the sponsoring organization you are joining.
- The sponsoring organization's third-party administrator will submit this form.
- If you have any questions, please call BWC at (614) 466-6773.

Note: This application must be review and approve by BWC's employers programs unit BEFORE it becomes effective.

Employer Name CITY OF WILLOWICK	Telephone number 440 585 3700	BWC Policy Number 34305902
Address 30435 LAKE SHORE BLVD.	City WILLOWICK	State OH
		Nine digit Zip Code 44095

Group-retrospective-rating program enrollment

I agree to comply with the Ohio Bureau of Workers' Compensation Group-Retrospective-Rating Program rules (Ohio Administrative Rule 4123-17-73). I understand that my participation in the program is contingent on such compliance.

This form supersedes any previously executed U-153.

I understand that only a BWC Group-Retrospective-Rating Program certified sponsor can offer membership into the program. I also understand if the sponsoring organization listed below, is not certified, this application is null and void.

I am a member of the **Ohio Association of Public Treasurers Retro Group** sponsoring organization or a certified affiliate organization and would like to be included in the Group-Retrospective-Rating Program it sponsors for the policy year beginning **January 1, 2025**. I understand the employer roster submitted by the group will be the final, official determination of the group in which I will or will not participate. Submission of their form does not guarantee participation.

I understand the sponsoring organization's representative **Sedgwick #000900-80** (currently, as determined by the sponsoring organization) is the only representative I may have in risk-related matters while I remain a member of the group. I also understand the representative for the Group-Retrospective-Rating Program will continue as my individual representative in the event that I no longer participate in the program. At the time I am no longer a member of the program, I understand I must file a *Permanent Authorization (AC-2)* to cancel or change individual representation.

I understand a new U-153 shall be filed each policy year I participate in the Group-Retrospective-Rating Program.

I am associated with the sponsoring organization or a certified affiliate sponsoring organization. Yes No

Ohio Association of Public Treasurers Retro Group

1581124

Name of sponsor or affiliate sponsor

Sponsor or affiliate sponsor policy number

Note: For injuries that occur during the period an employer is enrolled in the Group-Retrospective-Rating Program, employers may not use or participate in the Deductible Program, Group Rating, Retrospective Rating, \$15,000 Medical-Only Program or the Drug-Free Safety Program.

Certification

_____ certifies that he/she is the _____ of
(Officer Name) (Title)

_____, the employer referred to above, and that all of the
(Employer Name)

information is true to the best of his/her knowledge, information, and belief, after careful investigation.

X _____
(Officer Signature)

(Date)