

# RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. 5971-24 Passed \_\_\_\_\_, 20\_\_\_\_

ORDINANCE NO. 5971-24

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO ADVANCE \$500,000 FROM FUND 603 WATER FUND TO THE OHIO DEPARTMENT OF DEVELOPMENT INFRASTRUCTURE GRANT WATER SYSTEM IMPROVEMENTS FUND 608 AND DECLARING AN EMERGENCY

WHEREAS, the City of Willard, Ohio has determined it is necessary to advance funds for the payment of engineering fees on the Water System Improvements project prior to receiving reimbursement funds;

WHEREAS, the City of Willard, Ohio will repay this advance when funding is received;

WHEREAS, the Council of the City of Willard, Ohio elects to authorize the advance of funds with the understanding this advance must be repaid when funding is received;

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WILLARD, OHIO THAT:

Section 1. The Finance Director is hereby authorized to advance the sum of Five hundred thousand dollars (\$500,000) from Water Fund 603 to the ODOD Water System Improvements Fund 608.

Section 2. The advance of funds is to be used for payment of engineering fees on the Water System Improvements project.

Section 3. The advance of funds will be repaid when such funds are received.

Section 4. This ordinance is declared to be an emergency measure, necessary for the preservation of the public peace, health, and safety, and to facilitate the prompt and timely payment of the engineering services provided for our Water System Improvements project.

Passed this 1 day of April, 2024.

  
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President of Council

  
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Clerk of Council

APPROVED AS TO FORM:

  
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Law Director