



CITY OF PATASKALA

RESOLUTION 2015-025

Passed March 16, 2015

A RESOLUTION TO APPROVE A 'THEN & NOW' CERTIFICATION BY THE CITY FINANCE DIRECTOR PURSUANT TO ORC §5705.41 (D)(2) FOR THE PAYMENT OF OPERATING EXPENDITURES.

WHEREAS, the City's Finance Department currently has the sum of twenty five thousand two dollars and thirty cents (\$25,002.30) in project retainage associated with the 2013 RAMP program; and

WHEREAS, an approved purchase order was not issued by the Finance Department during fiscal year 2013 to encumber such funds; and

WHEREAS, Ohio Revised Code (ORC) §5705.41(D)(1) provides, in part, that no subdivision or taxing unit shall "make any contract or give any order involving the expenditure of money unless there is attached thereto a certificate of the fiscal officer of the subdivision that the amount required to meet the obligation or, in the case of a continuing contract to be performed in whole or in part in an ensuing fiscal year, the amount required to meet the obligation in the fiscal year in which the contract is made, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances. This certificate need be signed only by the subdivision's fiscal officer. Every such contract made without such a certificate shall be void, and no warrant shall be issued in payment of any amount due thereon. If no certificate is furnished as required, upon receipt by the taxing authority of the subdivision or taxing unit of a certificate of the fiscal officer stating 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, such taxing authority may authorize the drawing of a warrant in payment of amounts due upon such contract, but such resolution or ordinance shall be passed within thirty days after the taxing authority receives such certificate; provided that, if the amount involved is less than one hundred dollars in the case of counties or *three thousand dollars* in the case of all other subdivisions or taxing units, the fiscal officer may authorize it to be paid without such affirmation of the taxing authority of the subdivision or taxing unit, if such expenditure is otherwise valid."

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PATASKALA, COUNTY OF LICKING, STATE OF OHIO, A MAJORITY OF THE MEMBERS ELECTED THERETO CONCURRING THAT:

Section 1: Pursuant to ORC §5705.41 (D)(1), City Council hereby approve the fiscal officer's certificate, issued by the City Finance Director for the payment of expenses, a copy of which is attached as **Exhibit A** and incorporated into this Resolution as if fully rewritten herein.

Section 2: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and any decision making bodies of the City of Pataskala which resulted in such formal actions were in meetings open to the public and in compliance with all legal requirements of the City of Pataskala, Licking County, Ohio.

Section 3: This Resolution shall take effect at the earliest time provided by the laws of the State of Ohio and the Charter of the City of Pataskala.

Attest:


Kathy M. Hoskinson, Clerk of Council


Michael W. Compton, Mayor

Approved as to Form:


Rufus B. Hurst, Law Director



CITY OF PATASKALA

621 W. Broad Street
Suite 2B
Pataskala, OH 43062

PURCHASE ORDER

Page: 1
P.O. Number: **2015-00294**
P.O. Date: 03/11/2015
Req. Number: 15-SVC-0373-A

Deliver To Finance Department
City of Pataskala
621 W. Broad Street
Suite 2B
Pataskala, OH 43062

Requested By: Jamie Nicholson
Ship Via:
Terms:

THEN & NOW

Vendor 3370
Shelly Company
Dept 781246
PO Box 78000
Detroit, MI 48278-1246

NOTE: INVOICES SHOULD BE SENT TO THE ATTENTION OF THE FINANCE DEPARTMENT AT THE ABOVE ADDRESS, AND SHOULD CONTAIN THE VENDOR'S FEDERAL IDENTIFICATION NUMBER. ALL INVOICES AND SHIPPING DOCUMENTS MUST REFERENCE THE P.O. NUMBER LISTED ABOVE. MATERIAL ON THIS ORDER IS EXEMPT FROM OHIO SALES TAX, AS WELL AS ANY FEDERAL EXCISE TAXES.

FID# 31-6400834

Line	Description	Account	Qty	Unit	Price/Unit	Amount
001	2013 RAMP retainage - Mill Street	302.401.55401				\$24,712.01
002	2013 RAMP retainage - Brightwaters	301.401.55401				\$290.29

Purchase Order Total: \$25,002.30

FINANCE DIRECTOR CERTIFICATION

It is hereby certified that at the time of the making of this contract or order and at the date of the execution of this certificate, the amount required to pay this contract or order has been appropriated for the purpose of this contract or order, and is in the treasury or in the process of collection to the credit of the fund free from any previous encumbrance.

3/11/2015

Finance Director

Date

