



CITY OF PATASKALA

RESOLUTION 2025-015

Adopted January 21, 2025

A RESOLUTION APPROVING A ‘THEN & NOW’ CERTIFICATION BY THE CITY FINANCE DIRECTOR, PURSUANT TO R.C. 5705.41(D)(2), FOR THE PAYMENT OF OPERATING EXPENDITURES (MID-AMERICAN SALT)

WHEREAS, the City of Pataskala retained the services of Mid-American Salt to provide salt to City of Pataskala Water Treatment Plants during calendar year 2024; and

WHEREAS, funding for the estimated cost of the salt per contract, was deposited into the city’s utility (601) fund; and

WHEREAS, a purchase order (PO 2024-00004) was issued in calendar year 2024 to encumber the amount of the deposited funds; and

WHEREAS, the City received word that salt deliveries could be delayed after the first of the year so the City requested delivery to prevent negatively effecting the treatment process; and

WHEREAS, Mid-American Salt responded with a delivery request on December 30th; and

WHEREAS, the City recently received an invoice from Mid-American Salt in the amount of three thousand three hundred fifty eight dollars and thirty five cents (\$3,358.35) which is three thousand twenty nine dollars and three cents (\$3,029.03) greater then the balance on the 2024 purchase order ; and

WHEREAS, the City will pay the remaining invoice out of the 2025 PO; and

WHEREAS, R.C. 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 PRESENT CONCURRING THAT:

Section 1: Pursuant to R.C. 5705.41(D)(1), Council for the City of Pataskala hereby approves the fiscal officer’s certificate, issued by the City Finance Director, to pay expenses associated with construction administration and inspection of the Tractor Supply development, a copy of which is attached as Exhibit A and incorporated herein by reference.

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 allowed by the Charter of the City of Pataskala.

ATTEST:

Jessica M. Cumbo, Clerk of Council

Michael W. Compton, Mayor

APPROVED AS TO FORM:

Brian M. Zets, Law Director

THEN & NOW CERTIFICATION

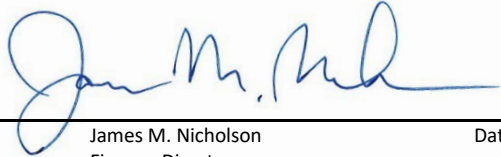
Vendor: Prime Engineering

Date of Service: 09/10/2022 – 12/31/2022

Purchase Order Amount: \$11,150.00

Account Number: 501.108.53306

As the Director of Finance for the City of Pataskala, I hereby certify that both at the time the contract or order was made and at the time of certification, sufficient funds were available, or in the process of collection, which were properly appropriated and free from any previous encumbrance.



James M. Nicholson
Finance Director

Date