

Sponsor Onderson / Kitchen

**RESOLUTION NO. 22-17**

**A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS FOR PAYMENT TO THE TREASURER OF THE STATE OF OHIO PURSUANT TO A "THEN AND NOW" CERTIFICATE IN THE AMOUNT OF \$3,754.07 AND DECLARING AN EMERGENCY.**

WHEREAS, the legislative authority of the City of Jackson, Ohio, pursuant to Ohio Revised Code Section 5705.41(D), finds that sufficient sums existed then and do so now exist for the payment of the expense in the amount of \$3,754.07 requested by the issuance of a "then and now" certificate from the City Auditor; and

WHEREAS, legislative authority of the City of Jackson, Ohio, now desires to approve the "then and now" certificate.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF JACKSON, STATE OF OHIO, as follows:**

**Section 1.** The Jackson City Council hereby authorizes and approves the expenditure as set forth in the Auditor's Certificate and the materials attached hereto as Exhibit "A" (which includes the certificate and payment register regarding the reimbursement), and made a part hereof.

**Section 2.** This Resolution is hereby declared to be an emergency Resolution necessary for the immediate preservation of the public peace, health or safety of the City of Jackson, and for the further reason that the Jackson City Council must act promptly in approving the Then and Now Certificate to allow for prompt payment to the Treasurer of the State of Ohio, ODOT, for the Harding Ave. bridge replacement project. Therefore, this Resolution shall go into effect upon passage and approval by the Mayor, as provided in Ohio Revised Code Section 731.30.

**Section 3.** In the event this Resolution receives a majority vote for passage but fails to receive the required number of votes to pass as an emergency, then this Resolution shall be deemed to have passed but with no emergency clause, and shall take effect at the earliest time permitted by law.

It is hereby found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that the deliberations of this Council that resulted in such formal actions were in a meeting open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.


PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this 13<sup>th</sup> day of November, 2017.

  
\_\_\_\_\_  
President of Council

ATTEST:

  
\_\_\_\_\_  
Clerk of the Legislative Authority

Approved this 13<sup>th</sup> day of November, 2017.

  
\_\_\_\_\_  
Mayor

**THEN AND NOW CERTIFICATE**

It is hereby certified that, pursuant to Ohio Revised Code Section 5705.41(D), that at the time of the making of such contract or order and at the time of the execution of this certificate, a sufficient sum was appropriated for the purpose of such contract and in the Treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrance.

The taxing authority has thirty (30) days from the receipt of this certificate to approve for payment by resolution; otherwise this certificate becomes null and void and there is no legal liability on the part of the City or the taxing authority.

Date of Certificate: 11/10/17  
Warrant #: \_\_\_\_\_  
Line Item #: 228-7625-5400A  
PO #: 2017001772  
Invoice #: 17190  
Invoice Date: 10/11/17  
Amount: \$3754.07  
Vendor Name: TREAS. STATE OF OHIO - ODCI  
Resolution #: N/A  
Date & Page in  
City Council  
Minutes: N/A

**REASON:** NO P.O. @ time of invoice

\_\_\_\_\_  
City Auditor

\_\_\_\_\_  
Date Certified

**City of Jackson**

145 Broadway Street  
P.O. Box 1090  
Jackson, Ohio 45640

**PURCHASE ORDER**

Page: 1  
P.O. Number: 2017001772  
P.O. Date: 10/31/2017  
Req. Number: 2017-MAYOR-0431-A  
Requested By: Nancy Dearing  
Ship Via:  
Terms:

**Deliver To** MAYOR / SERVICE DIRECTOR'S OFFICE  
CITY OF JACKSON  
145 BROADWAY STREET  
JACKSON, OH 45640

**Vendor** T00559  
TREASURER OF STATE OF OHIO  
DBA: OHIO DEPARTMENT OF  
TRANSPORTATION  
1980 WEST BROAD STREET  
COLUMBUS, OH 43223

TERMS:  
CASH DISCOUNTS WILL BE FIGURED FROM DATE ACCOUNTING OFFICE  
RECEIVES VENDOR'S INVOICE. By shipping the goods below or by  
acknowledging receipt of this order or by performing the work below you agree  
to the terms and conditions of sale which appear on the face. Any different or  
additional terms in your acceptance of this offer are hereby objected to.

FID# 31-6400229

| Line | Description  | Account        | Qty | Unit | Price/Unit | Amount     |
|------|--|----------------|-----|------|------------|------------|
| 001  | HARDING AVENUE BRIDGE REPLACEMENT<br>(AMOUNT OWED BY CITY) INVOICE #17190,<br>PID 94479, PROJECT #150110 | 228-7625-54004 |     |      |            | \$3,754.07 |

Purchase Order Total: \$3,754.07

**Auditor's Certificate**

It is hereby certified that the amount's specified above required to meet the contract, agreement, obligation, payment of expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the City Treasury or in process of collection to the credit of the appropriate fund free from any obligation or certificate now outstanding.

*B. W. E. Rev*  
This order not valid City Auditor's Certificate is signed. Date 11-2-17





# Accounts Receivable

The Ohio Department of Transportation

In Account With:

City of Jackson  
145 Broadway St  
Jackson, Ohio 45640

Address questions concerning this invoice to:  
Dan Balsley  
Ohio Department of Transportation  
Division of Finance  
Phone: 614-387-7950

| Invoice Number | FAP Number | FID   | Project # | Project Description              | County  | District |
|----------------|------------|-------|-----------|----------------------------------|---------|----------|
| 17190          | E130(100)  | 94479 | 150110    | JAC City of Jackson, Harding Ave | Jackson | D9       |

**Description of Work Done:**

The project consists of replacement of municipal bridge over Little Salt Creek, lying within the City of Jackson.

The City of Jackson agrees to assume and bear 100% of the entire cost of the improvement, less the amount of Federal-aid and State funds set aside by the Director of Transportation of the State of Ohio and the financing of this project.

|                               |                               |                   |
|-------------------------------|-------------------------------|-------------------|
| Costs to the City of Jackson: | Construction Contract Costs   | \$24,629.98       |
|                               | Less Deposit                  | -\$23,166.21      |
|                               | Construction Inspection Costs | \$16,399.86       |
|                               | Less Deposit                  | -\$16,475.79      |
|                               | Right of Way Costs            | \$2,366.23        |
|                               | Less Deposit                  |                   |
|                               | <b>Balance</b>                | <b>\$3,754.07</b> |

**Amount Due from Ohio: \$3,754.07**

Please Return Bottom Portion of Invoice with Payment

Make Check Payable To:

The Treasurer of the State of Ohio  
C/O The Ohio Department of Transportation

|                 |            |
|-----------------|------------|
| Invoice Number: | 17190      |
| Amount Due:     | \$3,754.07 |

Remit To:

Division of Finance - Accounts Receivable  
1980 West Broad Street  
Columbus, Ohio 43223

\_\_\_\_\_  
Manager, Project Accounting

10/11/17  
\_\_\_\_\_  
Date