

Sponsor Amelara / Kitchener

**RESOLUTION NO. 03-18**

**A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS FOR PAYMENT TO OHIO PUBLIC WORKS COMMISSION PURSUANT TO A "THEN AND NOW" CERTIFICATE IN THE AMOUNT OF \$10,466.33 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 \$10,466.33 to the Ohio Public Works Commission as 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", 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 and the avoidance of additional charges. 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 22<sup>nd</sup> day of January, 2018.

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

ATTEST:

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

Approved this 22<sup>nd</sup> day of January, 2018.

  
\_\_\_\_\_  
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: 1/16/18

Warrant #: \_\_\_\_\_

Line Item #: 111-1525-55001

PO #: 2018000023

Invoice #: DEBT PMT # 106248

Invoice Date: 11/15/17

Amount: \$ 10466.33

Vendor Name: OHIO PUBLIC WORKS COMMISSION

Resolution #: \_\_\_\_\_

Date & Page in  
City Council  
Minutes: \_\_\_\_\_

**REASON:** YEAR END REMAINDER

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

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

**City of Jackson**

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

**PURCHASE ORDER**

Page: 1  
P.O. Number: **2018000023**  
P.O. Date: 01/19/2018  
Req. Number: 2018-SEWER-0865-A  
Requested By: Nancy Dearing  
Ship Via:  
Terms:

**Deliver To** WASTEWATER TREATMENT PLANT  
CITY OF JACKSON WASTEWATER TREATM  
225 WOOD AVENUE  
JACKSON, OH 45640

**Vendor** O00590  
OHIO PUBLIC WORKS COMMISSION  
65 EAST STATE STREET, SUITE 312  
COLUMBUS, OH 43215

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	LOAN C015R PRINCIPAL	711-7525-55001				\$10,466.33

Purchase Order Total: \$10,466.33

**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. G. R. W.*

1-19-18

This order not valid City Auditor's Certificate is signed.

Date

Print Form

Rec Form #

# RECEIVING FORM

City of Jackson, Ohio

Date:

P.O. Number:

Received From

Quantity	Description	Line #	Unit Price	Total Cost
1	LOAN # CO15R LOAN PAYMENT PRINCIPAL	1	10,466.33	10,466.33
	<i>AMT DUE BY: 1/31/18</i>			

Total

Received By:  Date:

Approved By:  Date:



Ohio Public Works Commission  
65 East State Street  
Suite 312  
Columbus, Ohio 43215

### LOAN INVOICE

**Bill To:**

Brett Reed, Auditor  
145 Broadway Street  
Jackson, OH 45640

LMT-24938

Invoice Nbr:	106248
Invoice Date:	11/15/2017
Due Date:	01/31/2018
Subdivision:	079-37842
Billing Cycle:	Jan 2018

Description	Amount
OPWC Loans (Loans are Itemized on reverse side)	\$10,466.33
Total	\$10,466.33

Late charges may be assessed on all payments not received within 30 days of due date.

Payment instructions are located on the Remittance Sheet.

Thank You for funding your project with Ohio Public Works Commission!

#### Loan Program Questions and Information

For questions contact Abbey DeHart

Visit <http://www.pwc.state.oh.us/loan.html> to view:

Phone: 614 728-2466  
Email: [abbey.dehart@pwc.state.oh.us](mailto:abbey.dehart@pwc.state.oh.us)

- Loan Amortization Schedules
- Loan Balances
- Loan Principal paydown reports
- Loan Invoices
- Payment confirmation letters