

Sponsor Elliott / Aldrich

RESOLUTION NO. 17-19

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 \$344,000.00 FOR THE McCARTY LANE PROJECT 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 invoice dated April 16, 2019 for expenses incurred on the McCarty Lane project in the amount of \$344,000.00 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 McCarty Lane project, invoice dated April 16, 2019. 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.

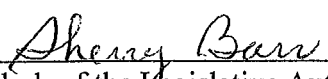
It is hereby found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that the deliberations of this Council that resulted in such formal actions were in a meeting open to the public in compliance with 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 20th day of May, 2019.



President of Council *PRO TEM*

ATTEST:



Clerk of the Legislative Authority

Approved this 20th day of May, 2019.



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: 4-18-19Line Item #: 448-7525-53064PO #: 2019000900Invoice #: 1Invoice Date: 4-16-19Amount: \$ 344,000.⁰⁰Vendor Name: Utahs. of State (ADOT)

Resolution #: _____

Date & Page in
City Council
Minutes: _____

REASON: *Money has been waiting in limbo for reimbursement*

Robin R. Parker, Exec. Ass't.
Requested By & Title

4-18-19
Date

City Auditor

Date Certified

City of Jackson

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

PURCHASE ORDER

Page: 1
P.O. Number: 2019000900
P.O. Date: 04/23/2019
Req. Number: 2019-MAYOR-0685-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	REIMBURSEMENT FOR SBIG20150803 GRANT	448-7525-53064				\$344,000.00

Purchase Order Total: \$344,000.00

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. M. E. Reid

4-23-19

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

Print Form

P.O. Number: 2019000900

REQUISITION FORM

City of Jackson, Ohio

Date: Apr 18, 2019

Vendor # T00559

Department: McCarty Lane Re-Build Proj.

Account #: 448-7525-58064

Vendor: The Treasurer of the State of Ohio

Address: C/O The Ohio Department of Transportation

(If New) 1980 West Broad St., MS 2130, Col's., OH 43223

Quantity	Description	Unit Price	Total Cost
1	Reimbursement for SBIG20150803 Grant	344,000	344,000

Sub-Total	344,000
Shipping	
Total	344,000

Requested By: Robin R. Poetker Date: 4/18/19

Approved By Service / Safety Director: *WR Sheward* Date: 4/18/19

Print Form

Rec Form #

RECEIVING FORM

City of Jackson, Ohio

Date: 4-18-19

P.O. Number: 2019000900

Received From: ODOT

Quantity	Description	Line #	Unit Price	Total Cost
	Unw. #1, 4-16-19		\$	344,000. ⁰⁰
	PID# 100175, Project# 170475			
	JAC CR98.01 (McCarty Land)			
	State Job # 487413			
	Reimbursement			
Total			\$	344,000. ⁰⁰

Received By: Robin R. Poetker Date: 4-18-19

Approved By: *Rob Howard* Date: 4-18-19



Accounts Receivable CONSTRUCTION INVOICE

The Ohio Department of Transportation

In Account With:

CITY OF JACKSON
WILLIAM R. SHEWARD
145 Broadway Street
Jackson, OH 45640

Address questions concerning this invoice to:

Margaret Tabor
ODOT - Capital Accounting
614-466-7548

DATE	INVOICE NO.	BIR	PROJECT	COUNTY/ROUTE/SECTION	STATE JOB NO.
4/16/2019	1	100175	170475	JAC CR98-0.01 (McCARTY LANE)	487413

ESTIMATE NO.	TRANS DATE	Partcode Paid	AMOUNT
#0007	5/22/2018	JAC100175-2	\$ 115,709.28
#0008	6/12/2018	JAC100175-2	\$ 127,782.46
#0009	7/10/2018	JAC100175-2	\$ 32,827.04
#0010	9/18/2018	JAC100175-2	\$ 67,681.22

Amount Due State of Ohio	\$ 344,000.00
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I hereby certify that the above account is true and correct and that payment therefore has not been received.

By: Margaret Tabor
Title: Financial Program Manager

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: 1

Amount Due: \$344,000.00

Remit payment along with payment stub to:
OHIO DEPARTMENT OF TRANSPORTATION
Division of Finance - Accounts Receivable
1980 West Broad Street-MS 2130
Columbus, Ohio 43223

BOARD OF CONTROL

MINUTES OF MEETING

April 18, 2019

1:50 P.M.

Present: Randy Heath (Mayor), Bill Sheward (Director of Public Service/Safety) and Robin R. Poetker (Executive Assistant)

Item Discussed:

- 1. "THE TREASURER OF THE STATE OF OHIO", C/O THE OHIO DEPARTMENT OF TRANSPORTATION**, for the McCarty Lane Re-Build Project , for reimbursement for SBIG20150803 Grant (McCarty Lane Re-Build), in the amount of **\$344,000.00**, to be taken from line item 448-7525-53064. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 2. JACKSON COUNTY CORRECTIONAL FACILITY**, for the Police Department for Jail Expense, in the amount of \$20,000.00, to be taken from line item 110-7110-53043. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.

Motion to adjourn by Randy; seconded by Bill; all in favor; motion carried. Meeting adjourned at 1:52 P.M.



Robin R. Poetker
Executive Assistant

CC: City Auditor, City Council Members, Accounting Clerk.