

Sponsor

Peters/Colby

RESOLUTION NO. 54-21

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS FOR PAYMENT TO OHIO WATER DEVELOPMENT AUTHORITY PURSUANT TO "THEN AND NOW" CERTIFICATES IN THE AMOUNT OF \$110,357.04 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 \$110,357.04 to Ohio Water Development Authority as requested by the issuance of "then and now" certificates from the City Auditor, as attached hereto; and

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

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 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 Certificates 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 27th day of December, 2121.

Daniel J. Fulke
President of Council

ATTEST:

Cindi Kuhn
Clerk of the Legislative Authority

Approved this 27th day of December, 2121.

Ramon
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: 12-23-2021

Line Item #: 711-7525-55001 & 711-7525-55002

PO #: 2021001638

Invoice #: PER STATEMENT

Invoice Date: 11-15-2021

Amount: \$11,067.00

Vendor Name: OHIO WATER DEVELOPMENT AUTHORITY

Resolution #: _____

Date & Page in City Council Minutes: _____

REASON: PURCHASE ORDER NOT IN PLACE WHEN STATEMENT RECEIVED

Nancy Deering, Accounting 12-23-2021
Requested By & Title Clerk I 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: 2021001638
 P.O. Date: 12/22/2021
 Req. Number: 2021-SEWER-0479-A
 Requested By: NANCY DEARING
 Blanket Type:
 Ship Via:
 Terms:

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

Vendor 000574
 OHIO WATER DEVELOPMENT AUTHORITY
 480 SOUTH HIGH ST
 COLUMBUS, OH 43215-5603

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	PARKVIEW TO MAIN SANITARY SEWER - LOAN #8834 PRINCIPAL	711-7525-55001				\$9,163.84
002	PARKVIEW TO MAIN SANITARY SEWER - LOAN #8834 INTEREST	711-7525-55002				\$1,903.16

Page Total: \$11,067.00

Purchase Order Total: \$11,067.00

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.

Burt E Reed 12-23-21
 This order not valid until City Auditor's Certificate is sig Date

Print Form

P.O. Number: 2021001638

REQUISITION FORM

City of Jackson, Ohio

Date: 12/17/2021

Vendor # 000574

Department: Sewer

Account #: Various

Vendor: Ohio Water Development Authority

Address:

(If New)

Quantity	Description	Unit Price	Total Cost
1	Loan #8834 Principal 711-7525-55001	9,163.84	9,163.84
1	Loan #8834 Interest 711-7525-55002	1,903.16	1,903.16
	Parkview to Main Sanitary Sewer		

Sub-Total 11,067.00

Shipping

Total 11,067.00

Requested By: Heidi McCormick Date: 12/17/2021

Approved By Service / Safety Director: Date: 12/20/21



Ohio Water Development Authority

Mike DeWine, Governor
 Jimmy Stewart, Chairman
 Ken J. Heigel, P.E., Director

Jackson
 319 Walnut Street
 Jackson, OH 45640

November 15, 2021

Re: Jackson Invoice(s)

This is your notification of the total amount due January 3, 2022 per your signed loan agreement(s) with the Ohio Water Development Authority. The list below provides the breakdown and total amount due for each loan. For additional loan-specific information, please visit <https://loans.owda.org>.

Account Number	Interest	Principal	Late Fee	Other	Total Due
✓ 4668 / GS392618-01	\$15,012.22	\$207,577.15	\$0.00	\$0.00	\$222,589.37
✓ 5387 / FS390470-0004	\$0.00	\$34,507.89	\$0.00	\$0.00	\$34,507.89
✓ 7011	\$2,619.82	\$2,098.70	\$0.00	\$0.00	\$4,718.52
7047 / GS390470-0009	\$13,798.37	\$85,491.67	\$0.00	\$0.00	\$99,290.04
8834 / GS390470-0011	\$1,903.16	\$9,163.84	\$0.00	\$0.00	\$11,067.00
	\$33,333.57	\$338,833.75	\$0.00	\$0.00	

Total Amount Due: \$372,167.32

If you have any questions or address/email corrections, please contact Chris Patton at cpatton@owda.org or 614.466.0294. If full payment is not available by the due date, please contact the Ohio Water Development Authority immediately.

Payments can be made to the Ohio Water Development Authority using the following methods:

Wire Payments:	Check Payments:	ACH Payments:
Wire payments must be RECEIVED by 01/03/2022. Send to: PNC 500 1st Avenue Pittsburgh, PA 15219 ABA: 041000124 Ohio Water Development Authority A/C: 4209052117 Reference: Jackson repayment	Check payments must be RECEIVED by 01/03/2022. Send ONLY to: Ohio Water Development Authority PO Box 73514 Cleveland, OH 44193 Please send one check for the total amount due. Please include a copy of this invoice with check payment.	To allow OWDA to collect your loan payments on a specified date via ACH, please complete and sign the enclosed ACH Authorization Form and return to OWDA. Once authorized, OWDA will continue to collect the amount due via ACH each cycle until informed otherwise.



Print Form

Rec Form #

RECEIVING FORM

City of Jackson, Ohio

Date: 12-23-2021

P.O. Number: 2021001638

Received From: OHIO WATER DEVELOPMENT AUTHORITY

Quantity	Description	Line #	Unit Price	Total Cost
	PARKVIEW TO MAIN SANITARY SEWER			
	LOAN #8834 PRINCIPAL	1	\$9,163.84	\$9,163.84
	LOAN #8834 INTEREST	2	\$1,903.16	\$1,903.16
Total			\$11,067.00	

Received By: *Worley Deering* Date: 12-23-2021

Approved By: *Jan [Signature]* Date: 12/23/21

BOARD OF CONTROL
MINUTES OF MEETING

December 22, 2021

9:00AM

Present:

Randy Evans (Mayor); David Swackhammer (Safety/Service Director); Tonia Hatten, Exc. Asst./PM-HR Mgr.)

Items Discussed:

#1 - OHIO WATER DEVELOPMENT AUTHORITY - for Loan #7047 Principal/Interest for the Sewer Department to be taken from the following line items, totaling \$99,290.04.

711-7525-55001 Principal	\$ 85,491.67
711-7525-55002 Interest	\$ 13,798.37

Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#2 - OHIO WATER DEVELOPMENT AUTHORITY - for Loan #8834 Principal/Interest, Parkview to Main Sanitary Sewer for the Sewer Department to be taken from the following line items, totaling \$11,067.00.

711-7525-55001 Principal	\$ 9,163.84
711-7525-55002 Interest	\$ 1,903.16

Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

Motion to Adjourn by Randy, Seconded by David; all in favor. Meeting adjourned at 9:08 am.

Submitted by:

Tonia Hatten

Exc. Asst. PM/HR Mgr

Cc: City Auditor, City Council Members, PO Clerk

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

PURCHASE ORDER

Page: 1
P.O. Number: 2021001640
P.O. Date: 12/22/2021
Req. Number: 2021-SEWER-0480-A
Requested By: NANCY DEARING
Blanket Type:
Ship Via:
Terms:

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

Vendor **O00574**
OHIO WATER DEVELOPMENT AUTHORITY
480 SOUTH HIGH ST
COLUMBUS, OH 43215-5603

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RECEIVES VENDOR'S INVOICE. By shipping the goods below or by
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FID# 31-6400229

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Page Total: \$99,290.04

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B. W. E. Reed 12-23-21
This order not valid until City Auditor's Certificate is sig Date



Ohio Water Development Authority

Mike DeWine, Governor
Jimmy Stewart, Chairman
Ken J. Heigel, P.E., Director

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Invoice #: PER STATEMENT

Invoice Date: 11-15-2021

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Resolution #: _____

Date & Page in City Council Minutes: _____

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Nancy Dearing Accounting 12-23-2021
Requested By & Title Clerk I Date

City Auditor

Date Certified

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MINUTES OF MEETING

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