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:

<u>Section 1.</u> 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.

<u>Section 2.</u> 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.

<u>Section 3.</u> 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 Delember , 2121.
President of Council
ATTEST: and Huhn
Approved this <u>Ath</u> day of <u>December</u> , 2121.
<u>PANOYINANS</u> 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
In <b>voic</b> e #:	PER STATEMENT
Invoice Date:	11-15-2021
Am <b>ount</b>	\$11,0 <b>67.00</b>
Vend <b>or Name</b> ;	OHIO WATER DEVELOPMENT AUTHORITY
Resolution #:	
Date & Page in City Council Minutes:	
R <b>eason:</b> Pur <b>cha</b> se <b>ord</b> i	ER NOT IN PLACE WHEN STATEMENT RECEIVED
Dancy Learny. Requested By & Title	Occounting 12.23-2021 Clerk i Date
City Auditor	Date Certified

#### City of Jackson

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

#### **PURCHASE ORDER**

Page:

P.O. Number:

2021001638 12/22/2021

P.O. Date: Req. Number:

2021-SEWER-0479-A

Requested By:

NANCY DEARING

Blanket Type: Ship Via:

Terms:

CITY OF JACKSON WASTEWATER TREATM 225 WOOD AVENUE JACKSON, OH 45640

Vend**or** 

Deliver

O00574

OHIO WATER DEVELOPMENT AUTHORITY

WASTEWATER TREATMENT PLANT

480 SOUTH HIGH ST

COLUMBUS, OH 43215-5603

TERMS:
CASH DISCOUNTS WILL BE FIGURED FROM DATE ACCOUNTING OFFICE RECEIVES VENDORS 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 tage. Any different or additional terms in your acceptance of this offer are hereby objected to.

FID# 31-6400229

il ba	Description Account Oty Unit Price/Unit	Amount
001	PARKYIEW TO MAIN SANITARY SEWEK LOAK I I 1-1923 3399.	\$9,153:64
	#8834 PRINCIPAL	\$1,903.16
002	PARKVIEW TO MAIN SANITARY SEWER - LOAN 711-7525-55002	

Page Total: \$11,067.00

Purchase Order Total: \$11,067.00

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.

This order notvalid until City Auditor's Certificate is sig



P.O. Number: 2021001638

## REQUISITION FORM

City of Jackson, Ohio

te: 12/17/2021			Vendor i	¢ 0.0 <b>0574</b>	
	Department:	Sewer		*: *	
	Account #:	Various			
	Vendor:	Ohio Water Development Authorit	Y		
	Address				
	(If New)				
Quantity		Description	U	nit Price	Total Cost
ı Loar	ı <b>#88</b> 34 Principal	711-7525-55001	9,	163.84	9,1 <b>63.84</b>
1 Loar	1#8 <b>834 interest</b> 7	11-7525-55002	1,	903.16	1,903.16
	anami na nami				
Park	view to Main Sanita	iy Sewer			
				,	
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		20.		5 ° 4	·
	····································		Sub-Total 1	1,067.00	
	quested By:	Date	Shipping		
Heldi McCormick		12/17/2021	Total	11,06	700
Approved By/S	erylice / Sarety	Director: Date	Z		



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

Jackson 319 Walnut Street Jackson, QH 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 <a href="https://loans.owda.org">https://loans.owda.org</a>.

	Account Number	Interest	(Přincipal	Late Fee	Other	Total Due
ν.	4668 / GS392618-01	\$15,01 <b>2.22</b>	\$207,577.15	<b>\$0.</b> 00	\$0.00	\$222,589,37
V	5387.7 <b>FS390470</b> -0004	\$0.00	<b>\$34</b> ,507,39.	\$0.00	\$0.00	\$34,507,39
V	7011	\$2,619.82	\$2,093.70	\$0,00°	\$0.00;	\$4,71 <b>3.5</b> 2
	704 <b>7 / CS3</b> 90470-0009	\$13 <b>,7</b> 98.37 🥿	\$85,491.67	\$0.00	\$0. <b>0</b> 0	\$99,290,04 ->
	8834 / CS390470-0011.	\$1,903.16	\$9,163.84	\$0.00	\$0:00	\$11,067.00
٠.	, <del>,</del> _	<b>\$33</b> ,333.57	\$338, <b>833.7</b> 5	\$0.00	\$0.00	

Total Amount Due:

**\$372,**167.32

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











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# RECEIVING FORM

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City of Jackson, Onio

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D			P.O. Number:   2021004638
Date: 12-23-2021	SERVICE AND CONTROLS OF THE SERVICE		
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Received From	OHIOWATER DEVELOPMENT AUTHORIT	National Control of the Control	
		California de la calenta del Margio de Calenta	

Quantity -		Description		Line#	Unifile	Total Cost
	PARKVIEW TO MAIN SANITARY	SEWER .				
	LOAN#8834 PRINGRAL				\$9,163.84	\$9,163.84
	LOAN#8834INTEREST				\$11,903.116	\$17903/16
	Table State I America					
				Total.	\$11,067.00	
	Received By:		Da <b>te</b>			
	May De syng		<u>[3-9/7]</u>			
	Applioved/Byr	Assessed Section	Date //			
			123/2/	an marki. Kanaling		

#### BOARD OF CONTROL MINUTES OF MEETING December 22, 2021 9:00AM

#### Fresent:

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.

**7**11-**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. Bex 1090 Jackson, Ohio 45640 **PURCHASE ORDER** 

Page:

P.O. Number:

2021001640

P.O. Date:

12/22/2021 2021-SEWER-0480-A

Reg. Number: Requested By:

NANCY DEARING

Blanket Type:

Ship Via:

Terms:

Vendor

Deliver

000574

OHIO WATER DEVELOPMENT AUTHORITY

CITY OF JACKSON WASTEWATER TREATM

WASTEWATER TREATMENT PLANT

480 SOUTH HIGH ST

225 WOOD AVENUE

JACKSON, OH 45640

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 asknowledging receipt of this order of 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	Gty Unit	Price/Unit Amount
001 LOAN #7047 PRINCIPAL	711-7525-5500	1	\$89,491.01
002 LOAN #7047 INTEREST	71 <b>1-7525-5</b> 500	2	\$13,798.37

Page Total: \$99,290.04

Purchase Order Total: \$99,290.04

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 new outstanding.

This order not valid until City Auditor's Certificate is sig



### **REQUISITION FORM**

P.O. Number: 2021001640

City of Jackson, Ohio

12/17/2021	<del></del> .	Verido	r# 000574	
	Department:	Sewer		
	Account #:	Various		
	Vendor:	Ohio Water Development Authority		
	Address			
	(If New)			
Quantity		Description	Unit Price	Total Cos
1	Loan #7047 Principal	711-7525-55001	85,491 <b>,67</b>	85,491. <b>67</b>
1	Loan #7047 Interest	711-7525-55002	13,798,37	13,798.37
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	j		00 700 04	
	Requested By:	Sub-Tota  Date Shipping	<del></del>	
Heidi McCor	mick /	12/17/2021 Total	99	290,0



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 lotal amount due danuary 3, 2022 per your signed loan agreement(s) with the Ohig 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.

X \\\\\\\\\\\\\\\\\\\\\\\\\\\\\		and the first of the second			
Account Number	Interest	Principal	Late Fee	Other -	Total Due
46687 CS392618-01	\$15,012 <b>:22</b>	\$207,577.15	<b>\$0</b> .00	\$0.00	\$222,589.37
5387 <b>7 FS390470</b> -0004	\$0.00	<b>\$34</b> ; <b>5</b> 07.39	\$0.00	\$0.00	\$34,507 <b>.39</b>
× 7011	\$2,61 <b>9.82</b>	<b>\$2,</b> 093.70	\$0.00	\$0.00	\$4;713.52
7047 / CS390470-0009	\$13,7 <u>98.3</u> 7	\$85,4911 <b>67</b>	\$0.00	\$0.00	\$99 <b>,290.0</b> 4 ~
8834 / CS390470-0011	\$1,903.16.	\$9,163,84	\$0:00	<b>\$</b> 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 cpation@owda.org or 614:466.0294: If full payment is not available by the due date; please contact he Ohio Water Development Authority immediately.

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

Check Payments:	ACH Payments:
Check payments must be	To allow @WDA to collect your loan
Send ONLY to:	payments on a specified date via ACH, please complete and sign the
Ohio Water Development Authority PO Box 73514	enclosed ACH Authorization Form and return to OWDA.
Please send one check for the total amount due, Please include a copy of this involce with check bayment.	Once authorized, OWDA will continue to collect the amount due via ACH each cycle until informed otherwise.
	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



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# RECEIVING FORM

City of Jackson, Ohio

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Quantity-	Description		Line#	Unit Price	Hotal Gost
	LOAN:#7047_RRINGIPAL& INTEREST				
	(LOAN #7047 - PRINCIPAL	Control of the Contro		585,491.67	985/491/67
	LOAN#7047-INTEREST		2	\$13,798.37-	\$13,79837
					Total
				2500000	
	TOTAL STATE OF THE				33.250
1.			Total	\$99,290,04	<b>第220</b>
		ite	1999 FEW 3		

Long Segains TASS-ROS Approved By Date

#### 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	2: <b>12-23-2</b> 021	
Line I <b>tem #</b> :	711-752 <b>5-5500</b> 1 & 7 <b>11-7525</b> -550 <b>02</b>	<u>.                                    </u>
PO #:	- 2021001640	
Invoi <b>ce #:</b>	PER STATEMENT	
Invoice Date:	11-15-2021	
Amount	<b>\$99</b> ,290 <b>.04</b>	
Vendor Name:	OHIO WATER DEVELOPMENT AUTHORITY	
Resolution #:		
Date & Page in City Council Minutes:		
		· · · · · · · · · · · · · · · · · · ·
reason: purchase ord	er not in place when state	MENT RECEIVED
	•	
Mancy Dearungle	leconneting 12	23,2021
Requested By & Title	Clente / Dat	ė
City Auditor	Dat	e Certified

#### 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 **Int**erest

\$ 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 Hatter

Exc. Asst. PM/HR Mgr

Cc: City Auditor, City Council Members, PO Clerk