

RESOLUTION NO. 04-24  
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER JoAnne Rau ON THE  
22<sup>nd</sup> DAY OF January, 2024.

A RESOLUTION AUTHORIZING PAYMENT OF INVOICES  
WITH THEN AND NOW CERTIFICATES FOR THE FOURTH  
QUARTER OF CALENDAR YEAR 2023.

WHEREAS, the Finance Director had pending invoices, each exceeding  
\$3000, for services or supplies that were ordered and delivered prior to obtaining  
certification from the fiscal officer that funds were available; and

WHEREAS, both section 5705.41 of the Ohio Revised Code (ORC) and City  
policy require prior certification of the availability of funds for major purposes; and

WHEREAS, the ORC provides an exception allowing retroactive  
certification when the requisite funds are available both at the time the purchase  
commitment was made and when payment is due (known as a “then and now  
certificate”); and

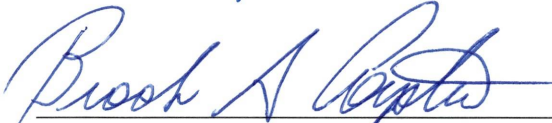
WHEREAS, the Finance Director states that sufficient unencumbered money  
is and was available both at the time the purchase was made and at the time payment  
was due for the obligations listed on Exhibit “A” and incorporated herein.

NOW THEREFORE, THE MUNICIPALITY OF CENTERVILLE  
HEREBY RESOLVES:

Section 1. The Finance Director is hereby authorized and directed to  
issue “then and now” certificates for the obligations listed on Exhibit “A” and to pay  
them from the appropriate accounts upon receiving properly executed “then and  
now” certificates.

Section 2. That this Resolution shall go into effect at the earliest date  
allowed by law.

PASSED THIS 22<sup>nd</sup> day of January, 2024.

  
\_\_\_\_\_  
Mayor of the City of Centerville, Ohio

ATTEST:

Donna Fiori

Clerk of Council (Acting)  
City of Centerville, Ohio

CERTIFICATE

The undersigned, Clerk of Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Resolution No. 04-24, passed by the Council of the City of Centerville, Ohio on the 22<sup>nd</sup> day of January, 2024.

Donna Fiori

Clerk of the Council (Acting)

Approved as to form, consistency  
with existing ordinances, the  
charter & constitutional provisions  
Department of Law  
Scott A. Liberman  
Municipal Attorney

Exhibit "A"

VENDOR NAME	INVOICE DATE	FULL DESC	AMOUNT	YEAR	PERIOD
ROGER'S TREE SERVICE	10/2/2023	Tree Removal at Benham's Grove/140 N Main	9,500.00	2023	10
APPLE FARM SERVICE	9/27/2023	New Holland Tractor Power Steering Issue	3,066.00	2023	10
PENGWYN	10/18/2023	Wetter Pumps For Plow Trucks	3,490.19	2023	10
APPLE FARM SERVICE	9/27/2023	New Holland Tractor Power Steering Issue	2,389.46	2023	10
DOUBLE JAY CONSTR	9/1/2023	Millbank Storm & Sidewalk Improvements (Res 55-23)	183,097.95	2023	10
THE VERNON COMPANY	8/9/2023	KALAMAN SPORT SHIRTS ORDER 6371006 SD	3,504.15	2023	10
ONPOINTE INSIGHTS,	10/23/2023	Analysis for AARP Age-Friendly Survey	3,000.00	2023	11
GOLF CLUB AT YT	11/13/2023	2023 Volunteer Salute Dinner	4,942.22	2023	11
WATER & LAND SOLUTIO	6/19/2023	Social Row Rd. Mitigation Credit Res.&Purch. Agmt	9,916.00	2023	11