

RESOLUTION NO. 82-24  
CITY OF CENTERVILLE, OHIO

12<sup>th</sup> SPONSORED BY COUNCILMEMBER Beliada Kenley ON THE  
DAY OF August, 2024.

A RESOLUTION AUTHORIZING PAYMENT OF INVOICES  
WITH THEN AND NOW CERTIFICATES FOR THE SECOND  
QUARTER OF CALENDAR YEAR 2024.

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 12<sup>th</sup> day of August, 2024.

  
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Mayor of the City of Centerville, Ohio

ATTEST:

  
Clerk of Council  
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. 82-24, passed by the Council of the City of Centerville, Ohio on the 12<sup>th</sup> day of August, 2024.

  
Clerk of the Council

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

**Exhibit "A"**

<b>VENDOR NAME</b>	<b>INVOICE DATE</b>	<b>FULL DESC</b>	<b>AMOUNT</b>	<b>YEAR</b>	<b>PERIOD</b>
TOS-ODOT	3/21/2024	MOT- S Main Urban Paving 2021-settle up invoice	9,254.26	2024	4
MOTE & ASSOC	4/2/2024	Survey work for Weller Ditch Drainage Improvement	7,200.00	2024	4
RANGE SERVANT AMERIC	2/22/2024	RANGE BALL MACHINE YANKEE TRACE	23,594.37	2024	4
SUBASHI, WILDERMUTH	5/2/2024	Legal Services - Appeal Case	12,672.60	2024	5
MONT CO TRANSP	3/1/2024	SIB Loan - Debt Service 675/WILMINGTON	10,655.66	2024	5
MONT CO TRANSP	3/1/2024	SIB Loan - Debt Service 675/WILMINGTON	3,181.80	2024	5
DODDS MONUMENTS	6/11/2024	2024 Veterans Memorial Order 184511 Deposit	12,585.00	2024	6