

RESOLUTION NO. 102-2014

Offered by All of Council

**A RESOLUTION TO AUTHORIZE WARRANTS FOR PAYMENT
BASED ON THEN AND NOW CERTIFICATES FOR PURCHASES, AND
DECLARING AN EMERGENCY**

WHEREAS, Ohio Revised Code Section 5705.41(d) provides a process for a Village Council, as a political subdivision of the state and a taxing unit, to authorize Then and Now Certificates to cover financial commitments made to vendors or other parties by the Village prior to a Fiscal Officer Certification, through formal purchase order or otherwise; and

WHEREAS, this Council has received from the Village Finance Director within the prior thirty (30) days a certification, with respect to the items listed in Section 1 of this Resolution, that there was at the time of the making of such contract or order and at the time of the execution of such certificate a sufficient sum appropriated for the purpose of such contract and in the treasury, or in process of collection, to the credit of an appropriate fund free from any previous encumbrances; and

WHEREAS, Council now desires to authorize the drawing of a warrant in payment of the amounts due upon such contract or order.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Richfield, State of Ohio:

SECTION 1. That the drawing of a warrant in payment of the following amounts due is hereby authorized:

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund Account Number</u>
American Fireworks	Community Day Fireworks Display 08.07.2014	\$5,500.00	A01-07A-230.10
Ameritas Life Insurance Group	January, 2014 Dental Insurance (Various Departments)	\$3,816.20	212.02
Anthem Blue Cross Blue Shield Ohio Group	December 2013 Health Insurance Premium (Various Departments)	\$60,349.25	212.02
Bath Township	School Resource Officer 01.20.2014	\$35,000.00	A01-01A-235.16
BPI Information Systems	Computer Maintenance Agreement (Various Departments)	\$5,761.00	241.11 241.04

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund Account Number</u>
BPI Information Systems	2014 Municipal Services Agreement (Various Departments)	\$6,900.00	241.04
Cargill, Incorporated	Road Salt 03.12.2014	\$9,120.29	B01-06B-240.04
Cargill, Incorporated	Road Salt 02.04.2014	\$55,776.00	B01-06B-240.04
Cargill, Incorporated	Road Salt 01.31.2014	\$20,059.98	B01-06B-240.04
Cargill, Incorporated	Road Salt 01.09.2014	\$7,968.00	B01-06B-240.04
Cargill, Incorporated	Road Salt 01.03.2014	\$47,808.00	B01-06B-240.04
Charles P. Braman & Company Incorporated	Appraisal-Wheatley Road Property 06.05.2014	\$7,400.00	A01-07F-234.03
Comp Management	Workers' Compensation Training 09.16.2014 (Various Departments)	\$3,231.00	212.04
Cuyahoga Landmark, Incorporated	December, 2013 Fuel (Various Departments)	\$12,803.79	242.04
Cuyahoga Landmark, Incorporated	February, 2014 Fuel (Various Departments)	\$19,959.05	242.04
Cuyahoga Landmark, Incorporated	March, 2014 Fuel (Various Departments)	\$15,193.53	242.04
Cuyahoga Landmark, Incorporated	April, 2014 Fuel (Various Departments)	\$15,449.53	242.04
Cuyahoga Landmark, Incorporated	August, 2014 Fuel (Various Departments)	\$15,654.07	242.04
Cuyahoga Landmark, Incorporated	January, 2014 Fuel (Various Departments)	\$20,081.00	242.04
Cuyahoga Landmark, Incorporated	July, 2014 Fuel (Various Departments)	\$17,515.15	242.04
Cuyahoga Landmark, Incorporated	June, 2014 Fuel (Various Departments)	\$16,901.02	242.04

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund Account Number</u>
Cuyahoga Landmark, Incorporated	May, 2014 Fuel (Various Departments)	\$15,185.04	242.04
Cuyahoga Landmark, Incorporated	November, 2014 Fuel (Various Departments)	\$14,633.74	242.04
Cuyahoga Landmark, Incorporated	October, 2014 Fuel (Various Departments)	\$14,666.28	242.04
Cuyahoga Landmark, Incorporated	September, 2014 Fuel (Various Departments)	\$14,652.97	242.04
David Williams Assoc.	“The Rocks” Playground Equipment 08.28.2014	\$63,781.45	D09-03B-254.08
Division of Water	Fire Hydrant Fee	\$8,613.00	B09-05C-231.05
Dominion East Ohio Gas	01.07.2014 Natural Gas Services Various Departments	\$7,229.51	231.02
Dominion East Ohio Gas	02.06.2014 Natural Gas Services Various Departments	\$8,602.54	231.02
Dominion East Ohio Gas	03.07.2014 Natural Gas Services Various Departments	\$9,418.81	231.02
Dominion East Ohio Gas	04.07.2014 Natural Gas Services Various Departments	\$5,989.06	231.02
Dun Rite Home Improvement	Roof Repair of Fellowship Hall 11.03.2014	\$14,658.70	D01-07E-235.13
Gibson Myers Insurance	One (1) Year Insurance 03.20.2014 (Various Departments)	\$67,612.00	236.01
GPD Group	Engineering 10.01.2014 (Various Departments)	\$3,158.00	234.02
Harry Graham Arbitrator	Gilbert Arbitration 05.29.2014	\$4,698.86	A01-01A-232.01
Horton Emergency Vehicle	Repair 07.15.2014	\$3,847.10	A01-01B-243.01

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund Account Number</u>
Huntington National Bank	Loan 04.23.2014	\$117,474.50	C03-08A-261.01 C03-08A-262-01
James E. Day	Masonic Hall Floor Finishing 06.04.2014	\$6,118.00	D01-07E-235.14
K & R Communications	Network Wiring Repairs 07.25.2014	\$4,607.00	B01-06B-241.04
Larry Coffee Roofing	Roof Repairs 08.20.2014 (Various Departments)	\$3,000.00	235.01
Mutual Health Services	Medical Claims #17 12.02.2014 (Various Departments)	\$3,612.53	212.02
Mutual Health Services	Medical Claims #2 09.09.2014 (Various Departments)	\$14,784.76	212.02
Mutual Health Services	Medical Claims #7 10.07.2014 (Various Departments)	\$4,887.44	212.02
Mutual Health Services	Medical Claims #8 10.14.2014 (Various Departments)	\$5,122.70	212.02
Northeast Ohio Regional Sewer	April, 2014	\$99,476.10	E02-05D-230.05
Northeast Ohio Regional Sewer	August, 2014	\$58,758.00	E02-05D-230.05
Northeast Ohio Regional Sewer	December, 2013	\$65,052.41	E02-05D-230.05
Northeast Ohio Regional Sewer	February, 2014	\$58,976.00	E02-05D-230.05
Northeast Ohio Regional Sewer	June, 2014	\$68,348.00	E02-05D-230.05
Northeast Ohio Regional Sewer	March, 2014	\$72,551.00	E02-05D-230.05
Northeast Ohio Regional Sewer	October, 2014	\$54,052.00	E02-05D-230.05
Northeast Ohio Regional Sewer	September, 2014	\$48,661.20	E02-05D-230.05
Ohio Edison Company	April, 2014 Electrical Service (Various Departments)	\$13,252.27	231.03

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund Account Number</u>
Ohio Edison Company	August, 2014 Electrical Service (Various Departments)	\$12,052.97	231.03
Ohio Edison Company	December, 2013 Electrical Service (Various Departments)	\$14,013.22	231.03
Ohio Edison Company	February, 2014 Electrical Service (Various Departments)	\$12,202.56	231.03
Ohio Edison Company	January, 2014 Electrical Service (Various Departments)	\$14,751.19	231.03
Ohio Edison Company	July, 2014 Electrical Service (Various Departments)	\$12,785.29	231.03
Ohio Edison Company	June, 2014 Electrical Service (Various Departments)	\$16,035.01	231.03
Ohio Edison Company	March, 2014 Electrical Service (Various Departments)	\$13,449.80	231.03
Ohio Edison Company	May, 2014 Electrical Service (Various Departments)	\$11,560.67	231.03
Ohio Edison Company	October, 2014 Electrical Service (Various Departments)	\$10,798.44	231.03
Ohio Edison Company	September, 2014 Electrical Service (Various Departments)	\$11,822.98	231.03
Ohio Police & Fire Pension Fund	April, 2014 Police & Fire Pension Fund (Various Departments)	\$32,315.28	212.02
Ohio Police & Fire Pension Fund	August, 2014 Police & Fire Pension Fund (Various Departments)	\$54,039.27	212.02
Ohio Police & Fire Pension Fund	December, 2013 Police & Fire Pension Fund (Various Departments)	\$44,417.95	212.01
Ohio Police & Fire Pension Fund	February, 2014 Police & Fire Pension Fund (Various Departments)	\$30,356.05	212.02

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund Account Number</u>
Ohio Police & Fire Pension Fund	January, 2014 Police & Fire Pension Fund (Various Departments)	\$43,206.79	212.02
Ohio Police & Fire Pension Fund	July, 2014 Police & Fire Pension Fund (Various Departments)	\$32,061.12	212.02
Ohio Police & Fire Pension Fund	June, 2014 Police & Fire Pension Fund (Various Departments)	\$46,038.07	212.02
Ohio Police & Fire Pension Fund	March, 2014 Police & Fire Pension Fund (Various Departments)	\$30,107.87	212.02
Ohio Police & Fire Pension Fund	May, 2014 Police & Fire Pension Fund (Various Departments)	\$31,008.30	212.02
Ohio Police & Fire Pension Fund	November, 2014 Police & Fire Pension Fund (Various Departments)	\$52,830.98	212.02
Ohio Police & Fire Pension Fund	October, 2014 Police & Fire Pension Fund (Various Departments)	\$31,323.82	212.02
Ohio Police & Fire Pension Fund	September, 2014 Police & Fire Pension Fund (Various Departments)	\$32,628.70	212.02
Ohio Public Employees	April, 2014 Ohio Public Employees Pension (Various Departments)	\$28,551.55	212.01
Ohio Public Employees	August, 2014 Ohio Public Employees Pension (Various Departments)	\$27,493.28	212.01
Ohio Public Employees	December, 2013 Ohio Public Employees Pension (Various Departments)	\$38,279.76	212.01
Ohio Public Employees	February, 2014 Ohio Public Employees Pension (Various Departments)	\$25,998.71	212.01
Ohio Public Employees	January, 2014 Ohio Public Employees Pension (Various Departments)	\$27,056.43	212.01
<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund Account</u>

Vendor	Description	Amount	Fund Account
Ohio Public Employees		\$27,354.18	<u>Number</u> 212.01
	July, 2014 Ohio Public Employees Pension (Various Departments)		
Ohio Public Employees		\$40,879.98	212.01
	June, 2014 Ohio Public Employees Pension (Various Departments)		
Ohio Public Employees		\$26,603.54	212.01
	March, 2014 Ohio Public Employees Pension (Various Departments)		
Ohio Public Employees		\$26,253.62	212.01
	May, 2014 Ohio Public Employees Pension (Various Departments)		
Ohio Public Employees		\$39,237.73	212.01
	November, 2014 Ohio Public Employees Pension (Various Departments)		
Ohio Public Employees		\$26,135.72	212.01
	October, 2014 Ohio Public Employees Pension (Various Departments)		
Ohio Public Employees		\$26,481.37	212.01
	September, 2014 Ohio Public Employees Pension (Various Departments)		
Ohio Treasurer's Office (Josh Mandel)		\$3,124.88	D03-05C-261.01
	Loan (Water) 05.22.2014		
Ohio Water Development Authority		\$331,238.23	261.01
	Various Departments 05.27.2014		
Ohio Water Development Authority		\$331,238.23	262.01
	Various Departments 11.17.2014		
Recreation Republic Incorporated, Ohio		\$12,856.69	D09-03B-254.08
	Fire Truck Equipment (Playground) 02.27.2014		
Revere Local School District		\$59,336.77	D20-09X-272.03
	First Half Taxes 05.15.2014		
Revere Local School District		\$66,246.01	D20-09X-272.03
	First Half Taxes 05.15.2014		
Revere Local School District		\$9,147.75	D20-09X-272.03
	First Half Taxes 05.15.2014		
Revere Local School District		\$2,167.51	D20-09X-272.03
	Second Half Taxes 09.29.2014		
Revere Local School District		\$59,336.77	D20-09X-272.03
	Second Half Taxes 12.08.2014		
Revere Local School District		\$9,147.75	D20-09X-272.03
	Second Half Taxes 12.08.2014		

			<u>Number</u>
RJRD (Richfield Joint Recreation District)		\$20,000.00	234.01
	Loan (Various Departments)		241.04
	11.24.2014		230.00
			Payroll
Ronyak Paving Incorporated	Paving Program 08.29.2014	\$218,588.00	D01-06B-252.07
Rumpke	Trash Collection	\$15,862.50	A01-07F-230.04
Simplex Grinnell	Fire Alarm Insurance 04.11.2014 (Various Departments)	\$5,526.35	235.01
Summit County Fiscal Office	County Radio Service 03.20.2014 (Various Departments)	\$5,472.00	232.10
Summit County Fiscal Office	County Radio Service 06.04.2014 (Various Departments)	\$5,472.00	232.10
Township of Richfield	EMS Refund 04.30.2014	\$24,288.95	A01-07A-280.02
Township of Richfield	EMS Refund 11.25.2014	\$25,172.98	A01-07A-280.02
Township of Richfield	Tax Sharing Agreement	\$10,691.86	A01-07A-239.02
Treasurer State of Ohio	Traffic Lights, Camera for Loop Detector 01.23.2104	\$60,180.00	D06-06B-252.07
VFIS of Ohio Public Risks	Volunteer Fire Insurance 02.13.2014	\$4,850.00	A01-01B-236.01
Wadsworth Services	Engineering for Chiller 09.16.2014	\$6,670.00	D07-07E-235.10
Walter & Haverfield	April, 2014 Legal Services (Various Departments)	\$9,261.01	234.01
Walter & Haverfield	August, 2014 Legal Services (Various Departments)	\$11,399.58	234.01
Walter & Haverfield	December, 2013 Legal Services (Various Departments)	\$13,434.91	234.01
Walter & Haverfield	February, 2014 Legal Services (Various Departments)	\$18,529.82	234.01

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund Account Number</u>
Walter & Haverfield	January, 2014 Legal Services (Various Departments)	\$19,053.76	234.01
Walter & Haverfield	July, 2014 Legal Services (Various Departments)	\$13,868.58	234.01
Walter & Haverfield	July, 2014 Legal Services RJRD Negotiations (Various Departments)	\$6,140.89	234.01
Walter & Haverfield	July, 2014 Legal Services Union Negotiations (Various Departments)	\$10,000.00	234.01
Walter & Haverfield	June, 2014 Legal Services (Various Departments)	\$14,752.70	234.01
Walter & Haverfield	March, 2014 Legal Services (Various Departments)	\$21,077.61	234.01
Walter & Haverfield	May, 2014 Legal Services (Various Departments)	\$14,496.04	234.01
Walter & Haverfield	October, 2014 Legal Services (Various Departments)	\$8,497.48	234.01
Walter & Haverfield	September, 2014 Legal Services (Various Departments)	\$7,037.93	234.01
Walter Drane	Codified Ordinances 03.05.2014	\$3,590.03	A01-07A-234.09
Windstream Communications	Telephone Service 01.24.2014 (Various Departments)	\$3,103.82	232.01
Windstream Communications	Telephone Service 02.25.2014 (Various Departments)	\$3,253.93	232.01
Windstream Communications	Telephone Service 03.25.2014 (Various Departments)	\$3,141.48	232.01
Windstream Communications	Telephone Service 04.24.2014 (Various Departments)	\$3,144.03	232.01

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund Account Number</u>
Windstream Communications	Telephone Service 05.27.2014 (Various Departments)	\$3,176.88	232.01
Windstream Communications	Telephone Service 06.25.2014 (Various Departments)	\$3,145.46	232.01
Windstream Communications	Telephone Service 07.27.2014 (Various Departments)	\$3,329.12	232.01
Windstream Communications	Telephone Service 08.25.2014 (Various Departments)	\$3,270.36	232.01
Windstream Communications	Telephone Service 09.24.2014 (Various Departments)	\$5,870.35	232.01
Windstream Communications	Telephone Service 10.29.2014 (Various Departments)	\$4,959.79	232.01
Windstream Communications	Telephone Service 11.24.2014 (Various Departments)	\$4,959.90	232.01
Windstream Communications	Telephone Service 12.3.2013 (Various Departments)	\$3,193.84	232.01

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare, and for the further reason for the need to authorize the above payments; wherefore, provided this Resolution receives the affirmative vote of two-thirds of the members of Council elected or appointed, it shall take effect immediately upon its passage and execution by the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: 12-16-14

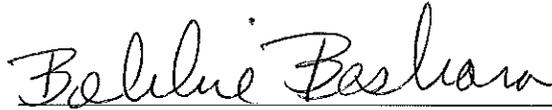


President of Council

ATTEST:



Clerk of Council



Mayor

Dated: 12/16/14

TO: Village Council
 Mayor Bobbie Beshara

 CC: Carolyn Sullivan
 Bill Hanna

FROM: Sandy Turk, Finance Director

RE: Resolution no. 102-2014 to authorize payments based on "Then and Now Certificates"

Date: December 15, 2014

ACTION BEING REQUESTED	TYPE OF REQUEST
Authorization Resolution	Then and Now Certificates

The Finance Department requests that the attached Resolution No. 102-2014 authorizing warrants for payment based on then and now certificates for purchases and declaring an emergency. If possible, I respectfully ask that the second and third readings be suspended and approval of the resolution be granted at the December 16th meeting since these certifications took place in 2014.

ORC 5705.41 (D) states that no taxing unit shall make any contract or give any order involving the expenditure of money unless there is attached a certificate of the fiscal officer stating the amount required to meet the obligation has been lawfully appropriated. The certification must be obtained prior to entering into a contract or order involving the expenditure of funds. The items listed in the resolution were ordered or purchased prior to the certification taking place. If this occurs, instead of utilizing a standard certification through a purchase order, a "then and now certificate" must be utilized. This is a certification that states both at the time the contract or order was made ("then") and at the time the fiscal officer is completing the certification ("now") sufficient funds were available or in the process of collection, to the credit of a proper fund.

Amounts of less than \$3,000 may be paid by the fiscal officer without a resolution upon completion of the "then and now" certificate, provided the expenditure is otherwise lawful. If the amounts are \$3,000 or more a resolution must be obtained. This was an item cited in the audit that will be released shortly. Hence, purchases made in 2014 were reviewed and the resulting resolution was generated to switch regular certifications that were made for purchases to "then and now certifications" for the items that were purchased prior to having a certification in place.

Attachment

H:/-sturk/Resolution/Briefing Memos/then and now cert Briefingmemo12-15-14.doc