

VILLAGE OF YELLOW SPRINGS, OHIO
RESOLUTION 2023-11

AUTHORIZING PAYMENT OF INVOICES WITH THEN AND NOW CERTIFICATE FOR THE
FIRST QUARTER OF 2023

WHEREAS, the Finance Director has pending invoices, each exceeding \$7,000, 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 Village 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 below:

Water Treatment Plant Replacement Loan	\$21,666.67
USI – Lawson Place Insurance	\$5,560.80

NOW, THEREFORE, COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO HEREBY RESOLVES THAT:

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

Section 2. This resolution shall be in full force and effect immediately upon passage.

Signed: _____
Kevin Stokes, Vice President of Council

Passed: 2-21-2023

Attest: _____
Judy Kintner, Clerk of Council

ROLL CALL:

Brian Housh Absent Kevin Stokes Y Marianne MacQueen Y
Carmen Brown Y Gavin DeVore Leonard Y