



MUNICIPAL BUILDING
655 Blacklick St.
Groveport, OH 43125
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www.groveport.org

To: Mayor, Members of City Council and Administrator

From: Jason Carr, CPA, Finance Director

Date: January 23, 2023

RE: Finance Director Report

Recertification of Expenditure – Ohio Revised Code Section 5705.41(D)

Ohio Revised Code Section 5705.41(D) provides no orders or contracts involving the expenditure of money are to be made unless there is a certificate of the fiscal officer that the amount required for the order or contract has been lawfully appropriated and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances. The statute provides the following exceptions to this basic requirement:

Then and Now Certificate: This exception provides that, if the fiscal officer can certify that both at the time that the contract or order was made and at the time that he is completing his certification, sufficient funds were available or in the process of collection, to the credit of a proper fund, properly appropriated and free from any previous encumbrance, the taxing authority can authorize the drawing of a warrant. The taxing authority has 30 days from the receipt of such certificate to approve payment by resolution or ordinance. If approval is not made within 30 days, there is no legal liability on the part of the subdivision or taxing district.

Amounts of less than \$100 for counties, or less than \$3,000 for other political subdivisions, may be paid by the fiscal officer without such affirmation of the taxing authority upon completion of the "then and now" certificate, provided that the expenditure is otherwise lawful. This does not eliminate any otherwise applicable requirement for approval of expenditures by the taxing authority. The following expenditure requires re-certification based on the expenditure exceeding \$3,000:

Check Date	Vendor	Check No.	Amount	Explanation
01/13/2023	City of Groveport – Water	86616	\$3,343.91	Expense above purchase order issued at the end of 2022. Recreation Center utility bill.
01/13/2023	Franklin County Treasurer	86636	7,976.94	Wert's Grove Real Estate Taxes
01/13/2023	Franklin County Treasurer	86637	3,489.35	Towne Center Lot 1 Real Estate Taxes
01/13/2023	Civica CMI	D03422	3,088.80	Accounting Server and Software
01/18/2023	Franklin County EMA	86650	14,769.02	2023 Outdoor Warning Siren Contract
01/18/2023	Club Prophet	86660	3,480.00	Golf Course Tee Time Software Subscription
01/18/2023	Eight-One Consulting	D03481	5,897.08	December 2022 Plan Reviews

Management hereby requests the following motion: ***Motion to re-certify the expenditure identified in the Finance Director's Report in accordance with Ohio Revised Code Section 5705.41(D).***

Town Hall 648 Main Street, Groveport, OH 43125
Groveport Recreation & Aquatic Center 7370 Groveport Road, Groveport, OH 43125
Public Works Facility 7400 Groveport Road, Groveport, OH 43125
Groveport Municipal Golf Course 1005 Richardson Road, Groveport, OH 43125
Police Department 5690 Clyde Moore Drive, Groveport, OH 43125