

VILLAGE OF COVINGTON, OHIO

RESOLUTION R24- 22

A RESOLUTION TO APPROVE AUTHORIZATIONS (THEN AND NOW CERTIFICATE) FOR PURCHASE ORDERS CT220028, CT220029, CT220030, AND RG220087, FOR THE VILLAGE OF COVINGTON, AND DECLARING AN EMERGENCY.

WHEREAS, Ohio Revised Code 5705.41(D)(1) provides that if prior certification of funds by the Fiscal Officer was not obtained before the contract or order involving the expenditure of money was made, then the Fiscal Officer may instead certify; and

WHEREAS, 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, the Fiscal Officer is accordingly certifying that there were appropriations available and funds in the treasury or in the process of collection at the time the contract or order was made (then), and there are still sufficient appropriations and funds in the treasury or in the process of collection at the time the certificate is being issued (now); and

WHEREAS, the amount of the certificates each exceeds \$3,000.00 and is defined as:

- CT220028 – 52.552.5726 – Pump Station Improvements - \$5,000
- CT220029 – 52.552.5726 – WWTP Improvements Ph. 1 - \$12,500
- CT220030 – 20.601.5710 – OPWC Spring Street - \$13,333.34
- RG220087 – 20.625.5710 – Final High Street - \$70,397.25

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

SECTION 1: It is hereby certified that both at the time of the making of the attached contract(s) or order(s) and at the date of execution of this certificate, the amount of funds required to pay this contract(s) or order(s) has been appropriated for the purpose of this contract or order, attached hereto, and is in the treasurer or in the process of collection to the credit of the fund free from any previous encumbrances.

SECTION 2: This Resolution constitutes an emergency measure in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village of Covington; and so that the certificate meets the timeliness requirement of the Ohio State Auditor; wherefore, this Resolution shall be in full force and take effect immediately upon its passage by Council and approval by the Mayor.

Adopted this 2nd day of May, 2022



Edward L. McCord, Mayor



Jesse Reynolds, President of Council



Rhonda Gill, Fiscal Officer

