ORDINANCE NO. 155-16

AN ORDINANCE OF THE COUNCIL OF THE CITY OF MEDINA, OHIO, CERTIFYING THAT WHEN A MUNICPAL OBLIGATION WAS INCURRED SUMS WERE LAWFULLY APPROPRIATED IN THE FUNDS TO SATISFY THE OBLIGATION AND SUFFICIENT SUMS CURRENTLY EXIST TO SATISFY THIS OBLIGATION ACCORDING TO THE ATTACHED SHEET(S), AND DECLARING AN EMERGENCY.

WHEREAS: Certain certifications are necessary for the continued operations of Municipal Services; and

WHEREAS: This Ordinance will provide for the efficient and lawful certifications to provide Municipal Services as required by Ohio Revised Code Section 5705.41(D); and

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:

SEC. 1: That the Finance Director is authorized to draw warrants for the payment of municipal expenses pursuant to the attached Exhibit "A" which is incorporated herein.

SEC. 2: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

SEC. 3: That this Ordinance shall be considered an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the further reason because of the immediate need for the authorization of expenditures, this Resolution shall be in full force and effect immediately upon its passage and signature by the Mayor.

PASSED: November 14, 2016

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: November 15, 2016

SIGNED: Dennis Hanwell
Mayor

PURCHASE ORDER

City of Medina
132 North Elmwood Ave P.O. Box 703
Medina, OH 44258
PH: 330-725-8861
FAX: 330-722-9058

ORD. 155-16
Exh. A

No. 2016001326
Show this Purchase Order Number on all correspondence, invoices, shipping papers and packages.

DELIVER AND SHIP TO THIS DEPT.
ENG DEPT - PAT PATTON
CITY OF MEDINA
132 N ELMWOOD AVE
MEDINA OH 44256

PURCHASE ORDER DATE
06/27/16

TERMS:
1. City of Medina is exempt from excise or sales tax.
2. Purchase order number must appear on all invoices, packages, packing slips, shipping papers and all other correspondence.
3. Delivery must be prepaid to destination shown above or billed to same.
4. No change may be made in this order without consent of the Director of Finance.

DO NOT DUPLICATE THIS ORDER

NAME AND ADDRESS OF VENDOR
000584
TREASURER STATE OF OHIO
ODOT-OFFICE OF ESTIMATING - #4
1980 WEST BROAD ST, 1ST FLOOR
COLUMBUS OH 43223

LINE NO.	DESCRIPTION	ACCOUNT NUMBER	QUANTITY ORDERED	UNIT MEAS.	UNIT PRICE	EXTENSION
001	ADD'L DUE-SR3/REAGN INTERSECTN FINANCE COMMITTEE APPROVED 6/27/16	108-0610-54411	0		.00	18911.14

TOTAL AMOUNT NOT TO EXCEED 18911.14

Order is to be entered in accordance with prices, delivery and specifications shown above.

COPY COPY COPY

FEDERAL TAX ID: 34-6001856

THEN AND NOW CERTIFICATION
I hereby certify that the amount necessary to meet this obligation was then (at time of the order or contract) and is now lawfully appropriated for such purpose and was then and is now in the Treasury and free from previous encumbrances.

This amount has been lawfully appropriated for such purpose and is in the treasury or in process of collection.

Keith D. Dickson
DIRECTOR OF FINANCE

SEND ALL INVOICES TO:
City of Medina
132 North Elmwood Ave
P.O. Box 703

JOB # 706

PO # 2016-326 Line # 1

Partial Complete X

Date: 10/7/16

Approved:

Accounts Receivable

The Ohio Department of Transportation

In Account With:

City of Medina
132 North Elmwood Avenue
Medina, Ohio 44256

Address questions concerning this invoice to:
Daniel Balsley
Ohio Department of Transportation
Project Accounting
Phone: 614-387-7950

Invoice Number	FAP Number	PID	Project #	Project Description	County	District
F15072	E032(624)	24130	120565	MED SR 0003 12.98	Medina	3

Description of Work Done:

Improving 0.32 MI of SR 3 at intersection of Reagan Parkway by wideing, New Turn Lanes, Signs and Pavement Markings

The City of Medina of agrees to assume and bear 100% of the entire cost of the improvement, less the amount of Federal-aid and State funds set aside by the Director of Transportation of the State of Ohio for the financing of this project.

Costs to the City of Medina:	Construction Contract Costs	$	81,583.28
	Less Deposit	$	(65,076.74)
	Construction Inspection Costs	$	8,907.86
	Less Deposit	$	(6,503.26)
	Balance		**$18,911.14**

Amount Due State of Ohio $18,911.14

Please Return Bottom Portion of Invoice with Payment

Make Check Payable To:

The Treasurer of the State of Ohio
C/O The Ohio Department of Transportation

Invoice Number:	F15072
Amount Due:	$18,911.14

Remit To:

Division of Finance - Accounts Receivable
1980 West Broad Street
Columbus, Ohio 43223

Manager, Project Accounting 6/16/16 Date

	Project 1	Project 2	Total
Actual Cost	$405,433.08	$68,886.28	$474,319.36
Actual Percentage	85.48%	14.52%	100.00%
Incidental Items Cost	$ 74,728.71	$ 12,697.00	$ 87,425.71
Incidental Items Percentage	85.48%	14.52%	100.00%
Total Contract Cost	$ 480,161.79	$ 81,583.28	$ 561,745.07
Less Federal Share	$ (384,129.43)		$ (384,129.43)
Less State Share	$ (96,032.36)		$ (96,032.36)
Total Inspection Cost	$ 52,427.62	$ 8,907.86	$ 61,335.48
Less Federal Share	$ (41,942.10)		$ (41,942.10)
Less State Share	$ (10,485.52)		$ (10,485.52)
Total Project Cost	$ 532,589.41	$ 90,491.14	$ 623,080.55
Less Federal Share	$ (426,071.53)	$ -	$ (426,071.53)
Less State Share	$ (106,517.88)	$ -	$ (106,517.88)
Total Local Cost	$ -	$ 90,491.14	**$ 90,491.14**

Total Cost to the City of Medina

Total Contract Cost	$ 561,745.07
Total Inspection Cost	$ 61,335.48
Total Project Cost	$ 623,080.55
Less Federal Share	$ (426,071.53)
Less State Share	$ (106,517.88)
Total Local Share	$ 90,491.14
Less Deposit	$ 71,580.00
Total Due from Local	**$ 18,911.14**