



**Memorandum**

To: Members of the Finance Committee

From: John J. Potts, Director of Finance

cc: David E. Weiss, Mayor  
Jeri E. Chaikin, Chief Administrative Officer

Date: January 17, 2023

Re: Then and Now Approval

Section 5705.41 (D) (1) requires in part that the fiscal officer certify that amounts required to meet obligations have been lawfully appropriated and are available for expenditure prior to the obligations being incurred. If this is not done the fiscal officer may make such certification, after the fact (commonly referred to as “Then and Now”), however if the amount of the obligation is \$3,000 or more City Council must approve payment within 30 days of such certification.

The Finance Committee is requested to recommend to Council that the Then and Now Certificate presented for the transactions on Exhibit A and the related payment be approved.

**EXHIBIT A**  
**Then and Now Certification Summary**  
**November 29, 2022 - January 16, 2023**

Dep't	PO #	Invoice Date	PO Date	Warrant	Amount	Vendor	Reason
HR	20230094	12/16/22	01/05/23	011323	\$6,351.05	Unum - City provided Life Insurance	These invoices (for 2023) were received during the MUNIS shutdown for the 2022 close therefore purchase orders could not be initiated. Nature of the invoices are normal expenditures.
HR	20230095	12/16/22	01/05/23	011323	\$4,144.60	Unum - Voluntary Life Insurance	
Finance	20230359	12/14/22	01/11/23	011323	\$22,465.70	Ohio Dept. of Taxation Municipal Net Profit Tax Refund	
Finance	20230257	01/02/23	01/09/23	011323	\$113,953.18	US Bancorp - Government Leasing (Fire Truck Pumper Lease Payment)	