



SHAKER HEIGHTS

Memorandum

To: Members of Finance and Administration Committee
From: Robert H. Baker, Director of Finance
cc: Mayor David E. Weiss
Chief Administrative Officer Jeri E. Chaikin
Date: April 15, 2019
Re: Then and Now Approval – April 15, 2019

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 and Administration 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

Monthly Then and Now Certification Summary
March 12, 2019 - April 12, 2019

Table with 7 columns: DEPARTMENT, P/O #, P/O DATE, INVOICE DATE, WARRANT*, AMOUNT, DESCRIPTION. Contains 12 rows of transaction data.