

ORDINANCE NO. 2024- 102

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR, UPON THE ISSUANCE OF A CERTIFICATE OF AVAILABILITY OF FUNDS, TO PAY CERTAIN PURCHASE ORDERS MADE THAT EXCEED \$3000.00; AND DECLARING AN EMERGENCY.

WHEREAS, the Finance Director is required by ORC 5705.41(D) to certify the availability of funds to pay for goods or services upon all contracts and purchase orders; and,

WHEREAS, if the Certification of the Finance Director is not attached to the contract or purchase order over Three Thousand Dollars and No Cents (\$3,000.00) Council must pass an ordinance allowing for a warrant for payment to be issued upon the Finance Director's certification that at the time of making the contract or order and at the time of the certification there was sufficient funds necessary for the payment of such contract and orders; and,

WHEREAS, the Finance Director has indicated that such a certification described above can be executed.

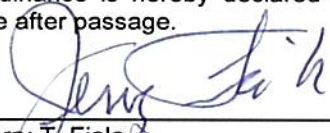
NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Kent, Portage County, Ohio:

SECTION 1. That the Finance Director is authorized to make such warrants as are necessary to pay the due and owing amounts detailed in Exhibit "A", attached hereto and made an integral part hereof.

SECTION 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council, and of any of its committees that resulted in such formation action, were in meetings open to the public in compliance with all legal requirements of Section 121.22 of the Ohio Revised Code.

SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the residents of this City, for which reason and other reason manifest to this Council this Ordinance is hereby declared to be an emergency measure and shall take effect and be in force immediate after passage.

PASSED: September 18, 2024
Date



Jerry T. Fiala
Mayor and President of Council

EFFECTIVE: September 18, 2024
Date

ATTEST: Amy Wilkens
Amy Wilkens, CMC
Clerk of Council

I, AMY WILKENS, CLERK OF COUNCIL FOR THE CITY OF KENT, COUNTY OF PORTAGE, AND STATE OF OHIO, AND IN WHOSE CUSTODY THE ORIGINAL FILES AND RECORDS OF SAID COUNCIL ARE REQUIRED TO BE KEPT BY THE LAWS OF THE STATE OF OHIO, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND EXACT COPY OF ORDINANCE No. 2024-102, ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON September 18, 2024.

(SEAL)



AMY WILKENS, CMC
CLERK OF COUNCIL

Purchase Order Report

G/L Date Range 07/31/24 - 09/04/24

Sort by Department - Purchase Order Number
Detail Listing

Purchase Order	2024-00001978	G/L Date	08/28/2024	Amount	15,000.00
Description	CDBG RLF - 134 W Williams - Change Orders	Deliver by Date		Voided	.00
Department	04.402 Community Development,Zoning & Building Inspection	Printed Date	09/04/2024	Discounted	.00
Vendor	4790 - Pro-Construction & Renovation, LLC	Completed Date		Expensed	.00
Type	Then/Now	Expiration Date		Remaining	15,000.00
Status	Open			Encumbered	15,000.00

G/L Account

Project

Amount
15,000.00

126-04-540-401.7992 (CDBG Grant Fund-Community Development-Community Development-Community Development Program Income

Purchase Order	2024-00001979	G/L Date	08/28/2024	Amount	16,317.00
Description	CHIP RLF - 134 W Williams	Deliver by Date		Voided	.00
Department	04.402 Community Development,Zoning & Building Inspection	Printed Date	09/04/2024	Discounted	.00
Vendor	4790 - Pro-Construction & Renovation, LLC	Completed Date		Expensed	14,685.30
Type	Then/Now	Expiration Date		Remaining	1,631.70
Status	Open			Encumbered	1,631.70

G/L Account

Project

Amount
16,317.00

136-04-540-413.7992 (CHIP-Community Development-Community Development-CHIP Grant-Program Income Expend)

Purchase Order	2024-00001980	G/L Date	08/28/2024	Amount	43,628.00
Description	CHIP - 134 W Williams	Deliver by Date		Voided	.00
Department	04.402 Community Development,Zoning & Building Inspection	Printed Date	09/04/2024	Discounted	.00
Vendor	4790 - Pro-Construction & Renovation, LLC	Completed Date		Expensed	42,338.70
Type	Then/Now	Expiration Date		Remaining	1,289.30
Status	Open			Encumbered	1,289.30

Purchase Order Report

G/L Date Range 07/31/24 - 09/04/24
 Sort by Department - Purchase Order Number
 Detail Listing

<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>	
136-04-540-413.7570 (CHIP-Community Development-Community Development-CHIP Grant.Public Service)				43,628.00	
Purchase Order	2024-00001839	G/L Date	08/07/2024	Amount	6,990.00
Description	CM251	Deliver by Date		Voided	.00
Department	05.560 Public Services Department,Central Maintenance Division	Printed Date	08/13/2024	Discounted	.00
Vendor	1169 - Cenweld Corp	Completed Date		Expensed	6,990.00
Type	Then/Now	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>	
102-05-560-601.7350 (SCMR-Service Department-Central Maintenance-Transportation - Central Maint...Maint of Equip & Facilities)				2,330.00	
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>	
201-05-550-605.7350 (Water-Service Department-Basic Utility Services Central Maintenance Distribution.Maint of Equip & Facilities)				2,330.00	
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>	
202-05-550-605.7350 (Sewer-Service Department-Basic Utility Services Central Maintenance Distribution.Maint of Equip & Facilities)				2,330.00	
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>	
2024-00001840				5,995.00	
Purchase Order	2024-00001840	G/L Date	08/07/2024	Amount	5,995.00
Description	CM253	Deliver by Date		Voided	.00
Department	05.560 Public Services Department,Central Maintenance Division	Printed Date	08/13/2024	Discounted	.00
Vendor	1169 - Cenweld Corp	Completed Date		Expensed	5,995.00
Type	Then/Now	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>	
102-05-560-601.7350 (SCMR-Service Department-Central Maintenance-Transportation - Central Maint...Maint of Equip & Facilities)				1,998.33	

Purchase Order Report

G/L Date Range 07/31/24 - 09/04/24
 Sort by Department - Purchase Order Number
 Detail Listing

G/L Account		Project	Amount
201-05-550-605.7350 (Water-Service Department-Basic Utility Services Central Maintenance Distribution.Maint of Equip & Facilities)			1,998.34
202-05-550-605.7350 (Sewer-Service Department-Basic Utility Services Central Maintenance Distribution.Maint of Equip & Facilities)			1,998.33
Purchase Order	2024-00001917	G/L Date	08/20/2024
Description	July 2024 Parking Fines	Deliver by Date	
Department	07.708 Budget & Finance Department,Financial Admin.	Printed Date	08/20/2024
Vendor	1495 - Portage County Municipal Court	Completed Date	08/29/2024
Type	Then/Now	Expiration Date	
Status	Complete		
			Amount
			16,740.00
			Voided
			.00
			Discounted
			.00
			Expensed
			16,740.00
			Remaining
			.00
			Encumbered
			.00
G/L Account		Project	Amount
804-07-580-908.7710 (T&A Escrow-Budget & Finance-Non Programs- Trust and Agency Other.Refunds)			16,740.00
Department	09 City Manager	G/L Date	08/01/2024
Purchase Order	2024-00001807	Deliver by Date	
Description	CMO - Service 2024 Dues	Printed Date	08/06/2024
Department	09 City Manager	Completed Date	
Vendor	1012 - City of Akron/Ohio AMATS	Expiration Date	
Type	Then/Now		
Status	Open		
			Amount
			6,542.00
			Voided
			.00
			Discounted
			.00
			Expensed
			6,542.00
			Remaining
			.00
			Encumbered
			.00
G/L Account		Project	Amount
001-09-570-704.7390 (General Government-City Manager-General Government-City Manager.Misc Contractual)			3,271.00
001-05-570-710.7390 (General Government-Service Department- General Government-Service Administration.Misc Contractual)			3,271.00