



Memorandum

To: Members of City Council

cc: Mayor David E. Weiss
Chief Administrative Officer Matt Carroll

From: Director of Finance John J. Potts

Date: January 26, 2026

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.

This item was presented and approved by the Finance Committee on January 20, 2026. City Council is requested that the Then and Now Certificate presented be authorized on first reading and as an emergency for the transaction(s) listed on Exhibit A and the payments be approved.

EXHIBIT A
Then and Now Certification Summary
November 25, 2025 - January 26, 2026

Dep't	PO #	Invoice Date	PO Date	Warrant	Amount	Vendor	Reason
Court	20260361	01/06/26	1/13/2026	011626	\$3,500.00	Online Web Services	Invoice received during the MUNIS shutdown for the 2025 close therefore purchase orders could not be initiated. Nature of the invoice reflects a normal expenditure.
Human Resources	20260323	12/12/25	1/12/2026	011626	\$6,000.00	Compensable Benefits	
Court	20260285	01/06/26	1/12/2026	011626	\$20,000.00	Pitney Bowes	
Court	20260288	01/02/26	1/12/2026	011626	\$15,112.00	Innovare Solutions	
Court	20260302	12/04/25	1/12/2026	011626	\$4,000.00	Innovare Solutions	
Public Works	20260271	12/04/25	1/9/2026	011626	\$5,093.23	The Illuminating Company	
Public Works	20260151	01/07/26	1/8/2026	011626	\$45,148.20	The Illuminating Company	
Public Works	20260142	12/22/25	1/8/2026	011626	\$3,744.50	Dominion East Ohio Gas Company	
Public Works	20260142	12/22/25	1/8/2026	011626	\$4,183.03	Dominion East Ohio Gas Company	
Public Works	20260142	12/23/25	1/8/2026	011626	\$6,794.16	Dominion East Ohio Gas Company	
Public Works	20260152	12/17/25	1/8/2026	011626	\$4,975.00	J&L Door Services	
Human Resources	20260114	12/01/25	1/7/2026	011626	\$45,799.00	Taylor Oswald, LLC	
Law	20260117	12/05/25	1/7/2026	011626	\$3,675.00	Roetzel and Andress, LPA	
Human Resources	20260113	12/16/25	1/7/2026	011626	\$4,643.29	Unum Life Insurance	
Human Resources	20260112	12/16/25	1/7/2026	011626	\$6,764.89	Unum Life Insurance	
Mayor Office	20260075	12/29/25	1/6/2026	010926	\$4,745.23	Cuy Cty Mayors & City Managers	
Finance	20260009	12/11/25	1/5/2026	011626	\$102,233.73	Santander Bank, N.A.	
Finance	20260005	01/02/26	1/4/2026	011626	\$113,953.18	U.S Bancorp Government Leasing and Finance Inc.	
Public Works	20260214	09/19/25	1/8/2026	011626	\$3,126.83	Nicholas Paper & Supply	Invoice was recently received (sent late). Normal expenditure.
Public Works	20260135	10/03/25	1/8/2026	011626	\$3,988.59	Cleveland Freightliner Inc.	Invoice was recently received (sent late). Normal expenditure.

ORDINANCE NO.

BY:

Authorizing the execution of Then and Now Certificates by the Director of Finance and the payment of amounts due for various purchase orders, and declaring an emergency.

WHEREAS, pursuant to Ohio Revised Code Section 5705.41(D)(1), the City may not enter into any contract or give any order involving the expenditure of money unless there is attached thereto a certificate of the City's Director of Finance that the amount required to meet the obligation has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances; and

WHEREAS, Ohio Revised Code Section 5705.41(D)(1) further provides that in such circumstances when no certificate is furnished as required and the expenditure is for \$3,000 or more, the City's Council, as the City's taxing authority, may authorize the drawing of a warrant in payment of amounts due upon such contract or order upon certification by the Director of Finance 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, such certificate of the Director of Finance is known as a "Then and Now Certificate," meaning that the funds were available when the contract was made and when the amount due under the contract is paid; and

WHEREAS, the City is issuing Then and Now Certificates in connection with payments due and owing, as shown on Exhibit A attached hereto; and

WHEREAS, this Council's approval is necessary for the execution by the Director of Finance of Then and Now Certificates and to authorize the payment of amounts due under the contracts or orders, requiring the expenditure of \$3,000 or more, subject to the Council-approved Then and Now Certificates.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Shaker Heights, State of Ohio:

Section 1. The Council of the City of Shaker Heights, pursuant to Section 5705.41(D)(1) of the Ohio Revised Code, hereby approves the execution of Then and Now Certificates by the Director of Finance and authorizes payments due and owing, in accordance with the schedule attached hereto as Exhibit A and incorporated herein.

Section 2. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare for the reason that it is necessary in the current operation of the City in order to meet the requirements of state law and, therefore, this ordinance shall take effect immediately upon its enactment and approval by the Mayor.

Enacted

Approved this ____ day of _____, 2026.

DAVID E. WEISS, Mayor

Attest:

MATTHEW P. CARROLL
Clerk of Council

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