

ORDINANCE NO. 2025 – 48

AN ORDINANCE AUTHORIZING THE EXECUTION OF A THEN AND NOW CERTIFICATE BY THE FINANCE DIRECTOR TO MAKE PAYMENT ON AN INVOICE AMOUNT TO CT CONSULTANTS; 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 an attached thereto a Certificate of the City's Finance Director that the amount required to meet the obligation has been lawfully appropriated for such purposes and is in the Treasury or in the 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 \$3,000.00, 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 Finance Director that there was 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 the process of collection to the credit of an appropriate Fund free from any previous encumbrances; and

WHEREAS, such Certificate of the Finance Director 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 a Then and Now Certificate in connection with payment due and owing CT Consultants, in the amount of Seventeen Thousand Four Hundred Sixty-One Dollars and Eighty-Four Cents (\$17,461.84) as shown on "Exhibit A," attached hereto;

**NOW THEREFORE, BE IT ORDAINED BY COUNCIL OF THE CITY OF WICKLIFFE,
COUNTY OF LAKE, STATE OF OHIO:**

SECTION 1. It is hereby certified that both at the time of the making of the attached contract or order and at the date of execution of this certificate, the amount of funds required to pay this contract or order has been appropriated for the purpose of this contract or order, attached hereto, and is in the Treasury or in the process of collection to the credit of an appropriate Fund free from any previous encumbrances.

SECTION 2. That the Council of the City of Wickliffe, pursuant to Section 5705.41(D)(1) of the Ohio Revised Code hereby authorizes the execution of a Then and Now Certificate by the Finance Director and authorizing payment due and owing in the amount of Seventeen Thousand Four Hundred Sixty-One Dollars and Eighty-Four Cents (\$17,461.84) to CT Consultants, in accordance with attached Exhibit "A," and incorporated herein.

SECTION 3. That it is hereby 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 of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of said city, and for the further reason that it provides for the usual daily operation of a municipal department; wherefore, this ordinance, provided it receives an affirmative vote of two-thirds (2/3) of the members elected to Council, shall take effect immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

Passed: October 13th, 2025

Attest: [Signature]
Clerk of Council

Submitted to the Mayor for approval on
October 13th, 2025

First Reading suspended
Second Reading suspended
Third Reading October 13th, 2025

[Signature]
Council President – Presiding Officer

Approved: October 13th, 2025

[Signature]
Mayor

Passed October 13th, 2025
Yes 7 No 0

I, Sandra J. Fink, Clerk of Council of Wickliffe, Ohio, hereby certify the foregoing is a true copy of Ordinance No. 2025-48 enacted by Council at its regular meeting on October 13, 2025.
Sandra J. Fink, Clerk of Council



CT Consultants Inc.
Please remit via ACH-Valley National Bank
ABA/Routing 021201383, Account: 5544350802
or mail to: PO Box 51106
Newark, NJ 07101-5206
accountsreceivable@verdantas.com

Mr. Dave Krofcheck, Service Director
City of Wickliffe
28730 Ridge Road
Wickliffe, OH 44092

June 5, 2025
Invoice No: 5
Project No: 250012-01

Fed. I.D. #34-0792089

MISCELLANEOUS GENERAL SERVICES

Services are in accordance with the General Services contract dated June 29, 2007 and cover through May 23, 2025.

Applications for Funding

Sr Project Manager	33.00 Hrs. @ \$233.43 =	\$ 7,703.19
Project Management Assist	1.50 Hrs. @ \$ 85.89 =	128.84
Project Management Assist	1.50 Hrs. @ \$ 74.73 =	112.11
Project Management Assist	0.50 Hrs. @ \$ 82.20 =	41.10
Total:		\$ 7,985.24

Finance Directors Report Update

Sr Project Manager	5.00 Hrs. @ \$233.43 =	\$ 1,167.15
Total:		\$ 1,167.15

NPDES Phase II Annual Report

Sr Project Manager	2.00 Hrs. @ \$233.43 =	\$ 466.86
Project Management Assist	60.00 Hrs. @ \$ 93.75 =	5,625.00
Total:		\$ 6,091.86

Research – Mayor & Council Questions

Sr Project Manager	1.00 Hr. @ \$233.43 =	\$ 233.43
Total:		\$ 233.43

Capital Improvement Budget / Estimating

Sr Project Manager	4.50 Hrs. @ \$233.43 =	\$ 1,050.44
Total:		\$ 1,050.44

Irrigation Improvements: Green Ridge Golf Course

Sr Project Manager	3.00 Hrs. @ \$233.43 =	\$ 700.29
Total:		\$ 700.29

Property Research

Sr Project Manager	1.00 Hrs. @ \$ 33.43 =	\$ 233.43
Total:		\$ 233.43

TOTAL AMOUNT DUE THIS INVOICE

David M. Krofcheck **\$ 17,461.84**