

JACKSON CITY COUNCIL
Regular Session
April 27, 2009
7:00 p.m.

Call to Order..... President Speakman
Pledge of Allegiance..... Mr. Adams
Opening Prayer..... Mr. Wiggins

Roll Call

Approval of Minutes

April 13, 2009

VISITORS

John Peters, discussing the state of the city.

COMMITTEE REPORTS:

- Utility
- Budget & Finance
- Police, Fire & Traffic
- Service
- Railroad
- Building/Recreation
- City Auditor
- Law Director
- Mayor
- Service/Safety Director

ORDINANCES AND RESOLUTIONS

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

ADJOURN

JACKSON CITY COUNCIL

Minutes from

April 13, 2009

7:00 p.m.

Regular Session

Jackson City Council met in regular session on Monday, April 13, 2009 at 7:00 p.m. at the Jackson City Council chambers. President Ron Speakman called the meeting to order. The Pledge of Allegiance was given, led by Mr. Evans. The Prayer was given, led by Mr. Wiggins.

A roll call was taken as follows:

- Mr. Evans – present
- Mr. Adams – present
- Mr. Eric Brown – present
- Mr. Smith – present
- Mr. Cary Brown – present
- Mr. Elliott - present
- Mr. Wiggins – present

Mr. Randy Smith made a motion to approve the minutes from March 23, 2009, seconded by Mr. Wiggins. In a voice vote, all Council agreed. Mr. Smith made a motion to approve the Special Meeting Minutes from March 27, 2009, seconded by Mr. Elliott. In a voice vote, all Council agreed.

VISITORS

Mr. Smith made a motion to amend the agenda, seconded by Mr. Evans. In a voice vote, all Council agreed. Dan, from Jones & Henry was present to answer regards to the change orders at the waste water treatment facility. Dan stated that the masonry or metal structure was discussed with Mr. Benson and Mr. Wilson in August 2007, they weighed the pros and cons, decided the masonry would be better in the long run, the price was discussed and Mr. Benson gave the go ahead. He went on to explain the pricing differences. Mr. Eric Brown asked how long after the bid was awarded did this change come about. Dan stated in September 2006, approximately 6-7 months after the bid was awarded. Mr. Eric Brown stated this was a large increase, this should have been discussed during engineering, the metal was decided on to keep the cost down. Dan stated that the project estimate was \$11 million, bids came in at \$9.6 million. Mr. Evans asked who made the recommendation. Dan stated Revis and Jim Norris. Mr. Evans stated his concern with the \$1 million in change orders, on a \$9.6 million project. Dan stated that there were three large change orders, building, dechlorinate, and the digester blower, \$700,000 for these three upgrades. Mr. Evans stated if these were done for safety reasons, why were they not included in the original engineering. Dan stated they had always been in the same building, it is safer now. Mr. Evans stressed that after six months changes were being discussed and there was no chance to bid. Dan stated some changes were done to add more administrative space without adding to the existing structure. Mr. Evans stated this should have been bid with an alternate metal and block building, extra blower, fiberglass. Dan stated he agreed, at the time in 2006 these needs were not presented. Mr. Evans stated the ones who made those decisions are no longer with the city, so you are taking the heat. Dan agreed. Mr. Humphreys stated the proper procedure is to go to you, then to you go the service director and then the matter goes to the board of control. Dan stated the change order went to Mr. Benson and he approved, then Mr. Benson instructed them that Mr. Wilson would be deciding the matter on change orders. Mr. Humphreys stated that on August 7, 2007, Crace Construction went to Crace, set up to meet with Mr. Benson, Mr. Wilson and Mr. Gambino. Dan stated they had met, unknown underground conditions, had to get approval with the city. Mr. Benson sent him to Mr. Wilson, did not authorize without city's approval. Mr. Humphreys stated he had asked Mr. Detty how to pay. Dan stated that the bid was for metal, cheapest option. Mr. Smith stated that Dan had breezed over the cost, he personally went to view the project, and is concerned with the numbers; this should be reviewed with Crace. Dan stated that the steel frame doubled the cost. Mr. Smith asked when approval was given. Dan stated in December 2007. Mr. Smith went on to say that they were given an additional 57 days, they are still to get done by June 1st, is the project deadlines being met. If this is not completed we will start paying fines to the EPA. Dan stated he had been sending letters to this regard. Mr. Smith for Jones & Henry to take another look at the change orders, very high. Dan stated he would review. Mr. Humphreys stated that change order #3 was in 2008. Dan stated on 12/21/07 they received the final price from Crace; we tried to bunch them together. Mr. Evans asked if Mr. Wilson

approved the change orders. Dan stated so far 6 change orders turned in, 2.5 approved by Mr. Benson, the rest by Mr. Wilson. Mr. Wiggins stated it was too late not to use the change order payments for leverage. Dan stated we were currently two payments behind. Mrs. Sexton stated we are now only one behind and it is in the process of being paid. Dan stated the contract does spell out a course of action; city can take action after contract is not completed by the deadline. Mr. Smith asked if we have a signed agreement with compliance date, they are behind schedule. Dan stated yes, recourse of action. Mr. Smith there is lots of work left to be fully operational. Mr. Sheward stated there is an agreement with the EPA, water flowing by June 1st will be acceptable. Mr. Evans stated don't pay, may have the opposite effect, liquidated damages, hard to collect. Dan stated not paying could be an excuse. Mr. Sheward stated he had spoken with a representative today; there are options if he doesn't get paid. Mr. Sexton explained the hang up come from the load fund and EDA funds. Mr. Smith asked how much had been paid. Dan stated all but \$1.3 million less some change orders. Mr. Smith stated he figured \$1.7 after pay request #21, more work left than that. Dan stated its just a matter of getting done, June 30th is the final completion, originally should have been operational by May 15th, thinking probably June 15th. Mr. Speakman stated success rates in the arbitration provision are little, funds are hard to collect. Mr. Smith asked if this was sub or prime. Dan stated it is specified in the contract. Mr. Speakman stated that Mr. Detty stated we were heading in a direction that could hurt the city in possible litigation. Dan stated he can send a letter, after June 1st. Mr. Smith stated we just want to get this project completed and get the payments caught up. Dan stated they would have a plan on Friday, and would have a weekly conference to discuss issues. Mr. Smith asked if there were any other large change orders. Dan stated no. Mr. Evans stated they would like weekly progress reports. Dan stated him that weekly reports are part of the project. Mayor Heath stated he would copy those reports to council. Mr. Wiggins thanked Dan.

COMMITTEE REPORTS

UTILITY – No Report

BUDGET & FINANCE – No Report

POLICE, FIRE & TRAFFIC – No Report

Mr. Evans scheduled a meeting to be held on April 21, 2009 at 6:30 p.m., requested the clerk to notify the Fire Chief and Assistant and Police Chief to attend.

SERVICE – No Report

RAILROAD – No Report

BUILDING/RECREATION – No Report

CITY AUDITOR

Mr. Humphreys stated at the special meeting it was requested that council be notified of changes to the budget, this will be done on a daily basis.

LAW DIRECTOR

Mr. Detty gave his report, see attached. Also stated there was public records training available. Mr. Evans volunteered to represent Council. He further suggested involving other neighboring municipalities, townships and county. Mr. Detty stated he will review. Mr. Detty discussed the change orders, Ordinance No. 28-31, has been taken care of through a process with the administration. He requested an executive session to discuss litigation in the matter of Murphy vs. City. Mr. Elliott asked about the restraining order. Mr. Detty stated the conversion of property, US Rail will restrain from disposing of property without written permission of the city. They will continue to operate, cooperative while lawsuit pending.

MAYOR

Mayor Heath stated the city had received \$2 million in stimulus funds to be used on the railroad, state officials will give guidance. Many thoughts on how to spend, bids are due for the Richland Tunnel on Thursday. The life guards are will have there training this weekend, going in with Oak Hill to reduce the

cost. Rio University allowing use of there pool. Most life guards will be returning from last season. Wanted to note that registrations are stilling being accepted for youth league, baseball registrations will be accepted through Friday. He stated that Susan had reviewed the Council Rules, who makes contacts. Mr. Evans stated the clerk. Mr. Humphreys stated we might get grant/loan money. Mr. Sheward stated we have to spend the money first. Mrs. Sexton stated the loan comes in after the grant. Mr. Sheward a problem, paying consultant/engineering to do the work. There is no base of funding in the Maintenance line, can use load funds for this, same case with stimulus funds.

SAFETY/SERVICE DIRECTOR

Mr. Sheward stated the Then & Now's need passed tonight, enhance interest in project completion. We will be opening bids for the tunnel, four packets were picked up. He was contacted by Glatfelter, the contract expired last year, they were unable to complete the cuttings, missed about 20 acres. They requested an extension to the original agreement to November 2009 to complete. Same guidelines, basically suggested allowing the Mayor to sign. Mr. Evans stated with all due respect, would like to review the contract or do a new one. Mr. Wiggins agreed tighter control on reporting of cutting. Mr. Evans stated a concern with timber sales; demand is down, not a good time to cut, foolish to sale now, maybe in a year or two. Mr. Sheward stated he did not want to cut now, but Doug Summers stated by mid summer, demand may go back up. Mr. Smith stated when we met last year there were only 20 acres left, is this same. Mr. Sheward stated yes. Mr. Smith questioned whether we need to cut, market should be right. Mr. Sheward stated we should finish, so all growth is the same. There is \$640,000 in the fund. Mayor Heath stated the interest from this fund will be used to pay for recreation this summer. Mr. Sheward asked for Council's desire. Mr. Speakman stated this needs review with the Building and Grounds committee. Mayor Heath stated he will make sure all council members receive a copy of the contract.

ORINANCES AND RESOLUTIONS

ORDINANCE NO. 28-09

AN ORDINANCE AUTHORIZING CHANGE ORDERS NUMBER 1 THROUGH 5 AND AMENDING THE CONTRACT BETWEEN THE CITY OF JACKSON, OHIO AND CRACE CONSTRUCTION COMPANY, CONCERNING THE WASTEWATER TREATMENT PLANT IMPROVEMENT PROJECT, AND DECLARING AN EMERGENCY.

Second Reading

Mr. Eric Brown made a motion to table the ordinance, seconded by Mr. Wiggins. In a voice vote, all Council agreed.

ORDINANCE NO. 29-09

AN ORDINANCE AUTHORIZING CHANGE ORDER NUMBER 6 AND AMENDING THE CONTRACT BETWEEN THE CITY OF JACKSON, OHIO AND CRACE CONSTRUCTION COMPANY, CONCERNING THE WASTEWATER TREATMENT PLANT IMPROVEMENT PROJECT, AND DECLARING AN EMERGENCY.

Second Reading

Mr. Eric Brown made a motion to table the ordinance, seconded by Mr. Wiggins. In a voice vote, all Council agreed.

ORDINANCE NO. 30-09

AN ORDINANCE AUTHORIZING CHANGE ORDER NUMBER 7 AND AMENDING THE CONTRACT BETWEEN THE CITY OF JACKSON, OHIO AND CRACE CONSTRUCTION COMPANY, CONCERNING THE WASTEWATER TREATMENT PLANT IMPROVEMENT PROJECT, AND DECLARING AN EMERGENCY.

Second Reading

Mr. Eric Brown made a motion to table the ordinance, seconded by Mr. Wiggins. In a voice vote, all Council agreed.

ORDINANCE NO. 31-09

AN ORDINANCE AUTHORIZING CHANGE ORDER NUMBER 8 AND AMENDING THE CONTRACT BETWEEN THE CITY OF JACKSON, OHIO AND CRACE CONSTRUCTION COMPANY, CONCERNING THE WASTEWATER TREATMENT PLANT IMPROVEMENT PROJECT, AND DECLARING AN EMERGENCY.

Second Reading

Mr. Eric Brown made a motion to table the ordinance, seconded by Mr. Wiggins. In a voice vote, all Council agreed.

ORDINANCE NO. 36-09

AN ORDINANCE ESTABLISHING AND ADOPTING RULES OF ORDER GOVERNING COUNCIL OF THE CITY OF JACKSON, AND DECLARING AN EMERGENCY.

First Reading

Mr. Eric Brown made a motion to adopt the ordinance, seconded by Mr. Elliott. In a voice vote, all Council agreed.

Mr. Evans made a motion to suspend the rules, seconded by Mr. Smith. In a roll call vote, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

In a roll call vote to adopt the ordinance, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

ORDINANCE NO. 36-09 DULY ADOPTED

RESOLUTION NO. 07-09

A RESOLUTION ADOPTING A RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN FOR THE CITY OF JACKSON, OHIO, AND DECLARING AN EMERGENCY.

First Reading

Mr. Eric Brown made a motion to adopt the resolution, seconded by Mr. Elliott. In a voice vote, all Council agreed.

Mr. Eric Brown made a motion to suspend the rules, seconded by Mr. Smith. In a roll call vote, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

In a roll call vote to adopt the resolution, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

RESOLUTION NO. 07-09 DULY ADOPTED

RESOLUTION NO. 08-09

A RESOLUTION AUTHORIZING A THEN AND NOW CERTIFICATE, AND DECLARING AN EMERGENCY.

First Reading

Mr. Eric Brown made a motion to adopt the resolution, seconded by Mr. Wiggins. In a voice vote, all Council agreed.

Mr. Evans made a motion to suspend the rules, seconded by Mr. Eric Brown. In a roll call vote, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

In a roll call vote to adopt the resolution, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

RESOLUTION NO. 8-09 DULY ADOPTED

RESOLUTION NO. 09-09

A RESOLUTION AUTHORIZING A THEN AND NOW CERTIFICATE, AND DECLARING AN EMERGENCY.

First Reading

Mr. Eric Brown made a motion to adopt the resolution, seconded by Mr. Adams. In a voice vote, all Council agreed.

Mr. Evans made a motion to suspend the rules, seconded by Mr. Eric Brown. In a roll call vote, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

In a roll call vote to adopt the resolution, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

RESOLUTION NO. 9-09 DULY ADOPTED

CORRESPONDENCE

OLD BUSINESS


NEW BUSINESS

Mr. Smith requested an executive session to discuss pending litigation with Murphy vs. City, seconded by Mr. Eric Brown. In a roll call vote, all Council agreed. Council moved to executive session at 8:05 p.m.

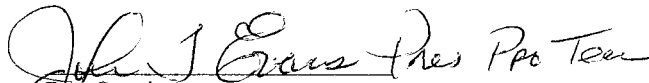
Mr. Smith made a motion to return to regular session, seconded by Mr. Adams. In a voice vote, all Council agreed. Council returned to regular session at 8:09 p.m.

ADJOURN

Mr. Smith made a motion to adjourn, seconded by Mr. Eric Brown. In a voice vote, all Council agreed. Council adjourned at 8:10 p.m.



Tera Brown
Clerk
Date 4-27-09



Ron Speakman
Council President
Date 4-27-09

JOHN L. "JACK" DETTY

Jackson City Law Director

145 Broadway Street

Jackson, Ohio 45640

Phone: 740-286-2201

Fax: 740-286-3492

jdetty@jacksonohio.us

Jackson City Council

April 13, 2009

REPORT OF THE LAW DIRECTOR

The following is the Report of the Law Director:

- **PROPOSED JAIL AGREEMENT FOR 2009**
 - I continue to write letters requesting the information, and I am told I will receive that information. I don't know when.
 - Once I receive the information I will forward it on to the committee.

- **PUBLIC RECORDS TRAINING**
 - Per Ohio law public officials (including City council members) are required to attend training sessions concerning public records. Council may appoint a designee to attend the session.
 - Please let me know who wishes to attend a session and I will contact the Ohio Attorney General to get dates and locations of upcoming sessions.

- **CITY v U.S. RAIL**
 - An initial hearing on the receivership portion of the legal action was started on April 1, 2009 at 1:00 o'clock p.m. The hearing could not be completed that day, and was continued until April 13, 2009 at 9:00 a.m. (I can orally report on the hearing as this Report is being written on 4/9/09).

- **ORDINANCES 28-09, 29-09, 30-09 & 31-09 – CHANGE ORDERS**
 - These ordinances received a first reading at the last council meeting.
 - Since that time, at the request of the City Auditor, I have prepared a legal opinion concerning the legal process to be followed in granting change orders. Apparently, at least Ordinance No. 28-09 has been paid. My research indicates that City Council approval is not required.

- Someone from the engineering firm of Jones & Henry is to be present at the Council meeting to discuss these issues.
- We will continue to work with all parties to insure that in the future, the proper process is followed and adhered to in granting modifications and change orders to public contracts.
- I would suggest that the administration make reports to council when change orders are made.

• **BERRIDGE PROPERTY**

- My office is in the process of preparing the necessary documents to return the property back to Mr. Berridge (excluding the substation site).
- We should have all the materials available for the next council meeting for consideration, and hopefully, approval.

• **ORDINANCE 36-09; RESOLUTION 7-09**

- These two pieces of legislation have been prepared for consideration at the April 13 meeting.
- Ordinance 36-09:
 - This is the ordinance to adopt new Council rules.
- Resolution 7-09:
 - This Resolution was prepared at the request of the Community Development Office.

• **RESOLUTION 8-09 AND RESOLUTION 9-09**

- Just received the requests for these Thursday afternoon after other legislation was prepared.
- These concern the changer orders.

If at any time you have any questions or would like to discuss any issues with me please feel free to stop by my office, or call me at 710-1214.

John L. "Jack" Detty

Jackson City Council
April 13, 2009

REPORT OF THE LAW DIRECTOR

Additional Items

• **CITY v U.S. RAIL**

- At the hearing on receivership held this morning the parties agreed to a temporary restraining order being issued. Under the terms of this restraining order the following applies:
 - US Rail is restrained from removing or disposing of any City property without the express, written consent of the City.
 - US Rail will continue to operate the rail line during the suit.
- As further matters proceed in this matter I will keep council up to date.

• **ORDINANCES 28-09, 29-09, 30-09 & 31-09 – CHANGE ORDERS**

- In light of the Ohio law and the opinion I have issued on these matters, these Ordinances are now moot.

• **EXECUTIVE SESSION REQUEST**

- I would request an extremely brief executive session to discuss pending litigation, *Murphy v City of Jackson.*
- Proposed Motion:
 - **I MOVE TO GO INTO EXECUTIVE SESSION TO DISCUSS PENDING LITIGATION, *MURPHY v CITY OF JACKSON.***



City of Jackson, Ohio

City Auditor's Monthly Report

For the Month of March, 2009

James L. Humphreys, City Auditor

**CITY OF JACKSON
UTILITIES RECAP - MARCH 2009**

FUND	DESCRIPTION	Mar-09	Mar-09	Mar-08
		MONTH TO DATE	YEAR TO DATE	YEAR TO DATE
GENERAL				
110-0600-40608	BUILDING PERMITS	\$ 690.00	\$ 735.00	\$ 3,160.00
110-0100-40108	KILOWATT PER HOUR TAX (INSIDE)	\$ 52,008.03	\$ 143,124.14	\$ 149,723.35
110-0800-40826	NSF & PENALTY CHARGES	\$ 150.00	\$ 483.00	\$ 633.17
	SUBTOTAL GENERAL FUND	\$ 52,848.03	\$ 144,342.14	\$ 153,516.52
CEMETERY				
221-0500-40520	SALE OF LOTS	\$ 750.00	\$ 3,150.00	\$ 2,150.00
221-0500-40521	PREPARATION	\$ 1,150.00	\$ 8,350.00	\$ 10,150.00
221-0500-40522	UPKEEP	\$ -	\$ 391.00	\$ 376.50
221-0800-40808	CEMETERY DEED TRANSFER	\$ -	\$ 25.00	\$ 50.00
	SUBTOTAL CEMETERY FUND	\$ 1,900.00	\$ 11,916.00	\$ 12,726.50
ST & ALLEY				
222-0800-40808	MISC	\$ -	\$ -	\$ -
	SUBTOTAL STREET & ALLEY FUND	\$ -	\$ -	\$ -
STATE HIGHWAY				
224-0800-40808	MISC	\$ -	\$ -	\$ -
	SUBTOTAL STATE HIGHWAY FUND	\$ -	\$ -	\$ -
PROGRAM INCOME				
236-0800-40810	REHAB	\$ -	\$ -	\$ 300.00
	SUBTOTAL PROGRAM INCOME FUND	\$ -	\$ -	\$ 300.00
WATER				
701-0500-40525	CHARGES	\$ 155,325.07	\$ 358,750.07	\$ 357,354.47
701-0500-40526	ON/OFF CHARGES	\$ 553.48	\$ 1,894.43	\$ 1,572.35
701-0500-40527	HYDRANT CHARGES	\$ 759.56	\$ 2,223.26	\$ 2,673.88
701-0500-40528	TAP FEES	\$ 725.00	\$ 1,450.00	\$ 3,175.00
701-0500-40529	OTHER CHARGES	\$ -	\$ 10.00	\$ -
701-0800-40808	WATER MISC CHARGES	\$ -	\$ -	\$ -
703-0500-40530	WATER UTILITY DEPOSITS	\$ 1,900.00	\$ 6,600.00	\$ 7,825.00
	SUBTOTAL WATER FUND	\$ 159,263.11	\$ 370,927.76	\$ 372,600.70
SEWER				
711-0500-40535	CHARGES	\$ 265,985.06	\$ 593,176.55	\$ 625,783.92
711-0500-40536	TAP FEES	\$ 450.00	\$ 450.00	\$ 900.00
711-0500-40537	OTHER CHARGES	\$ -	\$ -	\$ -
711-0500-40538	MONITOR CHARGES	\$ 642.00	\$ 1,260.40	\$ 975.20
711-0500-40539	SURCHARGES	\$ 2,287.76	\$ 9,405.34	\$ -
714-0500-40539	SEWER UTILITY DEPOSITS	\$ 1,875.00	\$ 6,350.00	\$ 7,125.00
	SUBTOTAL SEWER FUND	\$ 271,239.82	\$ 610,642.29	\$ 634,784.12
GARBAGE				
721-0500-40540	CHARGES	\$ 50,553.16	\$ 152,982.31	\$ 137,014.97
721-0500-40541	OTHER	\$ 410.00	\$ 975.00	\$ 565.00
723-0500-40542	GARBAGE UTILITY DEPOSITS	\$ 659.00	\$ 2,274.00	\$ 2,560.00
	SUBTOTAL GARBAGE FUND	\$ 51,622.16	\$ 156,231.31	\$ 140,139.97
ELECTRIC				
731-0500-40545	CHARGES	\$ 1,796,670.62	\$ 4,152,657.82	\$ 2,520,310.63
731-0500-40546	ON/OFF CHARGES	\$ 474.00	\$ 1,193.00	\$ 2,428.99
731-0500-40547	SEC LIGHTS	\$ 3,638.17	\$ 9,186.77	\$ 9,995.08
731-0500-40548	OTHER CHARGES	\$ 922.00	\$ 1,383.00	\$ 2,383.00
731-0500-40549	KILOWATT PER HOUR TAX (OUTSIDE)	\$ 4,053.28	\$ 35,377.63	\$ 13,285.73
731-0500-40550	ELECTRIC UTILITY DEPOSITS	\$ 7,000.00	\$ 26,525.00	\$ 34,450.00
	SUBTOTAL ELECTRIC FUND	\$ 1,812,758.07	\$ 4,226,323.22	\$ 2,582,853.43
POOL				
750-0500-40512	POOL PARTIES	\$ -	\$ -	\$ -
	SUBTOTAL POOL FUND	\$ -	\$ -	\$ -
STREET EXCAVATION				
801-0500-40551	STREET OPENING - EXCAVATION	\$ -	\$ -	\$ 2,000.00
	SUBTOTAL STREET EXCAVATION FUND	\$ -	\$ -	\$ 2,000.00
CEM ENDOWMENT				
810-0500-40523	PERPETUAL CARE	\$ 250.00	\$ 1,500.00	\$ 1,250.00
	SUBTOTAL CEMETERY ENDOWMENT FUND	\$ 250.00	\$ 1,500.00	\$ 1,250.00
	TOTALS	\$ 2,349,881.19	\$ 5,521,882.72	\$ 3,900,171.24

City of Jackson
March 2009 Interest Recap

FUND #	FUND NAME	MARCH 2009	2009 YEAR TO DATE	2008 YEAR TO DATE
110	GENERAL	\$34,391.49	\$91,718.60	\$221,372.29
221	CEMETERY	\$802.78	\$2,592.08	\$7,225.32
222	STREET & ALLEY	\$105.87	\$280.86	\$277.94
224	PERMISSIVE TAX	\$40.88	\$101.84	\$28.29
401	BROADWAY ST WATER LINE	\$0.00	\$0.00	\$0.00
405	ELECTRIC CONSTRUCTION	\$0.00	\$0.00	\$13,026.89
416	ELECTRIC IMPROVEMENT	\$9.69	\$65.64	\$314.03
701	WATER	\$0.00	\$0.00	\$0.00
731	ELECTRIC	\$646.39	\$1,939.17	\$7,226.94
732	ELECTRIC REPLACEMENT & IMPROV	\$166.00	\$1,123.55	\$5,371.47
760	RECREATION	\$1.53	\$1,044.34	\$7,183.84
813	E JONES INVESTMENT	\$207.12	\$947.23	\$1,408.17
814	LILLIAN JONES MUSEUM TRUST	\$943.62	\$3,557.01	\$6,357.62
TOTALS		\$37,315.37	\$103,370.32	\$269,792.80

Percentage Increase (Decrease) 2008 to 2009 YTD Totals

-61.69%

Statement of Cash Pos w/MTD

AS OF: 03/31/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
274	PROBLEM SOLVING GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275	DRUG OFFENSE FUND	13704.60	345.00	585.00	0.00	193.45	14096.15	0.00	14096.15
276	COMMUNITY POLICING	1768.93	0.00	0.00	0.00	0.00	1768.93	0.00	1768.93
277	FLOOD MITIGATION PR	7080.00	0.00	0.00	0.00	0.00	7080.00	0.00	7080.00
278	COMMUNITY POLICING	4215.25	0.00	0.00	0.00	0.00	4215.25	0.00	4215.25
279	SCHOOL-BASED PARTNE	602.66	0.00	0.00	0.00	0.00	602.66	0.00	602.66
280	TROOPS TO COPS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	VIOLENCE AGAINST WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	LAW ENFORCEMENT BLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283	CHIP FY '99 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284	1999 SCHOOL-BASED P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285	JACKSON CO ECONOMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286	MEMORIAL BUILDING A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
287	FIRE DEPT.-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288	FEMA-FIRE TRUCK	4.80	0.00	0.00	0.00	0.00	4.80	0.00	4.80
289	CHIP-ROUND 13	283.00	0.00	0.00	0.00	0.00	283.00	0.00	283.00
290	FEMA-FIRE GEAR	4.50	0.00	0.00	0.00	0.00	4.50	0.00	4.50
291	CHIP-15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292	2006 COMMUNITY HOUS	14730.34	0.00	0.00	446.01	3768.01	10962.33	953.99	10008.34
330	DEBT SERVICE-GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	DEBT SERVICE-ELECTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	FIRE TAX LEVY FUND	65818.61	41024.74	401465.20	12299.74	25442.51	441841.30	249681.85	192159.45
333	FIRE TAX LEVY FUND	113703.86	43327.49	43512.96	1283.53	1373.14	160843.68	0.00	160843.68
399	RIGHT OF WAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	BROADWAY ST WATER P	5667.04	0.00	0.00	0.00	0.00	5667.04	0.00	5667.04
403	CDBG FORMULA GRANT	1402.18	0.00	0.00	0.00	0.00	1402.18	0.00	1402.18
404	ICE PLANT BUILDING	184.96	0.00	0.00	0.00	0.00	184.96	0.00	184.96
405	ELECTRIC CONSTRUCTI	369470.91	0.00	0.00	11438.00	137858.65	231612.26	76302.57	155309.69
406	BIKE PATH PROJECT	77635.07	0.00	0.00	0.00	0.00	77635.07	0.00	77635.07
407	ST RT 93 WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	WATER PLANT PROJECT	30569.00	0.00	0.00	0.00	0.00	30569.00	28000.00	2569.00
414	SEWER PLANT IMPROVE	3041339.03	0.00	431199.67	100850.45	505849.49	2966689.21	131998.61	2834690.60
415	**NOT IN TTF** L=01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416	ELECTRIC IMP-JACKSO	31210.70	9.69	65.64	0.00	0.00	31276.34	0.00	31276.34
417	REAL ESTATE & IMPRO	1748.49	0.00	0.00	0.00	0.00	1748.49	0.00	1748.49
420	BURLINGTON RD BRIDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LUIGINO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	JACKSON SALT LICK N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	HURON STREET BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433	SMITH LANE PAVING G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434	1998 BRIDGE REHABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435	MCCARTY LANE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436	ALTERNATE ACCESS RO	9148.00	0.00	0.00	0.00	0.00	9148.00	0.00	9148.00
437	JACKSON INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438	PARK ENHANCEMENT	8768.61	0.00	0.00	0.00	0.00	8768.61	2537.55	6231.06
439	WOOD AVE SANITARY S	137493.19	0.00	0.00	0.00	0.00	137493.19	0.00	137493.19
601	MEDICAL BENEFITS FU	1020404.44	30304.12	50380.85	16465.51	26179.48	1044605.81	20167.14	1024438.67
701	WATER FUND	1546104.60	157363.11	364327.76	87038.43	223455.70	1686976.66	263187.72	1423788.94

Statement of Cash Pos w/MTD

AS OF: 03/31/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	{-----RECEIPTS-----}		[-----DISBURSMENTS---]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
702	WATER IMPROVEMENT	61285.97	0.00	0.00	0.00	0.00	61285.97	0.00	61285.97
703	WATER UTILITY DEPOS	61004.50	1900.00	6600.00	2395.00	6645.00	60959.50	150.00	60809.50
704	WATER SURPLUS	204.72	0.00	0.00	0.00	0.00	204.72	0.00	204.72
705	WATER STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706	WATER TOWER REHABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707	WATER-UTILITY OFFIC	16237.32	0.00	0.00	15768.22	40620.81	24383.49-	2942.49	27325.98-
708	WATER-DISTRIBUTION	125991.15	202.23	202.23	35481.13	82810.25	42483.13	7031.43	35451.70
711	SEWER FUND	2254302.96	270364.82	607365.13	150183.87	415863.35	2445804.74	524147.44	1921657.30
712	SEWER IMPROVEMENT	1573.84	0.00	0.00	0.00	0.00	1573.84	0.00	1573.84
713	SEWER SURPLUS	237.13	0.00	0.00	0.00	0.00	237.13	0.00	237.13
714	SEWER UTILITY DEPOS	56316.94	1875.00	6350.00	2300.00	6300.00	56366.94	150.00	56216.94
715	SEWER EQUIP REPLACE	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	100000.00
716	SEWER-UTILITY OFFIC	10695.46	0.00	0.00	7765.60	17685.63	6990.23-	4479.54	11469.77-
717	SEWER-COLLECTION DE	72484.28	0.00	0.00	41350.36	96925.07	24440.79-	9415.26	33856.05-
721	GARBAGE FUND	115721.17	52254.01	298008.42	50961.59	283887.63	129841.96	34421.09	95420.87
722	GARBAGE IMPROVEMENT	53727.45	0.00	0.00	0.00	0.00	53727.45	0.00	53727.45
723	GARBAGE UTILITY DEP	17947.94	659.00	2274.00	812.00	2210.00	18011.94	50.00	17961.94
724	GARBAGE-UTILITY OFF	10865.71	0.00	0.00	1738.84	3804.48	7061.23	3254.33	3806.85
731	ELECTRIC REVENUE	3515740.49	1919032.34	4353457.50	1273896.69	3460629.84	4408568.15	2494107.98	1914460.17
732	ELECTRIC REPLACEMEN	649387.54	120166.00	121123.55	0.00	0.00	770511.09	562920.00	207591.09
733	ELECTRIC UTILITY DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	ELECTRIC UTILITY RE	1861253.61	0.00	0.00	0.00	0.00	1861253.61	0.00	1861253.61
735	RAILROAD FUND	437115.72	3673.34	12860.60	379611.42	398313.64	51662.68	27492.47	24170.21
736	ELECTRIC-UTILITY OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737	RAILROAD REHABILITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	STORM WATER UTILITY	35560.10	0.00	0.00	500000.00	500000.00	464439.90-	35560.10	500000.00-
750	MUNICIPAL SWIMMING	5702.87	0.00	0.00	844.00	1185.52	4517.35	1899.00	2618.35
751	POOL NATURES WORKS	2503.71	0.00	0.00	0.00	645.00	1858.71	0.00	1858.71
760	JACKSON CITY RECREA	20567.42	4241.53	9409.34	126.73	588.01	29388.75	2778.00	26610.75
761	RECREATION RESERVE	548955.29	0.00	0.00	0.00	0.00	548955.29	0.00	548955.29
801	STREET EXCAVATION F	12350.00	0.00	0.00	0.00	0.00	12350.00	0.00	12350.00
802	FIRE LOSS FUND	2355.08	0.00	1158.00	0.00	0.00	3513.08	0.00	3513.08
810	CEMETERY ENDOWMENT	364624.58	250.00	1500.00	0.00	0.00	366124.58	0.00	366124.58
812	CDBG INVESTMENT FUN	1933.20	0.00	0.00	0.00	0.00	1933.20	0.00	1933.20
815	E JONES INVESTMENT	123466.01	207.12	947.23	0.00	0.00	124413.24	0.00	124413.24
814	LILLIAN JONES MUSEU	437629.57	943.62	3557.01	0.00	0.00	441186.58	0.00	441186.58
815	UNCLAIMED MONEYS FU	24553.22	0.00	0.00	0.00	0.00	24553.22	0.00	24553.22
820	VISITORS CENTER	51799.96	8775.29	13615.70	18600.00	19880.00	45535.66	6892.00	38643.66
	TOTAL:	19195163.88	4008696.45	8446000.35	3140551.82	7290423.27	20350740.96	5008699.23	15342041.73

* End of Report: City of Jackson *

Bank Report

AS OF: 03/31/2009

BANK CODE	BEGINNING BALANCE	-----REVENUE-----		-----EXPENSE-----		TRANS-IN YTD	TRANS-OUT YTD	ENDING BALANCE	
		MTD	YTD	MTD	YTD				
BAP	CD'S NAT'L CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BRF	STAR OH-BOND RETIREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BSW	OHB-BROADWAY ST WTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CDB	OHB-CDBG FUNDS	1933.20	0.00	0.00	0.00	0.00	0.00	1933.20	
CDD	CDS OAK HILL BANK	3804194.22	0.00	0.00	0.00	320000.00	0.00	4124194.22	
CEM	CDS OHIO VALLEY BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHI	OHB-COMMUNITY HOUSIN	283.00	0.00	0.00	0.00	0.00	0.00	283.00	
CHI36	OHB-COMMUNITY HOUSIN	149635.93	0.00	0.00	0.00	0.00	1347.50	148288.43	
CMT	CD'S MILTON-CEM ENDO	187882.58	0.00	0.00	0.00	125000.00	0.00	312882.58	
DTR	OHB-CDBG-DOWNTOWN RE	2400.12	0.00	0.00	0.00	0.00	0.00	2400.12	
DUL	CASH RESERVE ACCOUNT	1250.00	0.00	0.00	0.00	0.00	0.00	1250.00	
DUM	** SUB TOTAL ** ABOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DUN	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDW	CD'S-EDWARD JONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EIR	STAR OHIO-ELECTRIC I	533868.40	166.00	1123.55	0.00	0.00	0.00	534991.95	
EJI	STAR OHIO-E. JONES T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELC	STAR OHIO-ELECTRIC B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELE	STAR OHIO-06 ELEC IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FDM	FREDDIE MACS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FNM	FNMA-LILLIAN JONES T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FNW	CDS 1ST NAT'L-WELLST	3494478.00	0.00	0.00	0.00	0.00	3394478.00	100000.00	
FOJ	F. O. J. CASH FUND	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	
GEN	STAR OHIO-GENERAL FU	107434.80	33.40	226.08	0.00	0.00	0.00	107660.88	
LEB	OHB-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LJC	CD'S OHB-LILL JONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LJCFNW	CD'S FNBW-LILL JONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LJCCVB	CD'S OVB-LILL JONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LJT	STAR OHIO-LILLIAN JO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIL	CD'S-MILTON BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MMA	MONEY MARKET ACCT.-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOR	MSDW-ACTIVE ASSETS G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCB	NCB-GEN CHECKING ACC	1397962.66	3996066.45	8408794.05	3140551.82	7290423.27	0.00	5493833.44	
OHB	OHB-GEN CHECKING ACC	4366333.06	12419.38	34833.40	0.00	0.00	1098325.50	5499541.96	
OHC	CD'S FNBW-CEMETERY T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OHE	CD'S FNBW-EDDIE JONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORC	OAK HILL BANK (ORDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OVE	CD'S-OHIO VALLEY BAN	4565000.00	0.00	0.00	0.00	0.00	1165000.00	3400000.00	
OVL	CD'S OVB-LILLIAN E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PET	PETTY CASH-LILLIAN J	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
PRE	OHB-PREM INVEST ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REC	CD'S OHB-RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RES	STAR OHIO - RECREATI	549797.21	1.53	907.63	0.00	0.00	545684.80	5020.04	
REV	OHB-REVOLVING LOAN F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPS	SUPER PASSBOOK SAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STA	STAR OHIO-ELECTRIC-G	31210.70	9.69	65.64	0.00	0.00	0.00	31276.34	
VAR	STAR OHIO-CEMETERY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WESREC	WESBANCO - RECREATIO	0.00	0.00	0.00	0.00	585684.80	0.00	585684.80	
TOTAL		19195163.88	4008696.45	8446000.35	3140551.82	7290423.27	5106510.30	5106510.30	20350740.96

* End of Report: City of Jackson *

**City of Jackson
General Fund Expenditures
Multi-Year Comparisons**

Expenditures By Month

	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
January	\$ 299,410.44	\$ 294,900.66	\$ 274,241.87	\$ 275,516.26	\$ 185,638.52
February	\$ 156,870.45	\$ 191,733.53	\$ 223,805.47	\$ 194,533.58	\$ 158,815.91
March	\$ 312,910.33	\$ 368,347.87	\$ 1,969,401.66	\$ 222,041.06	\$ 254,227.73
April	\$ -	\$ 345,080.52	\$ 248,076.13	\$ 661,152.22	\$ 203,430.83
May	\$ -	\$ 254,098.91	\$ 325,860.20	\$ 403,708.47	\$ 247,809.48
June	\$ -	\$ 241,234.72	\$ 276,496.21	\$ 261,438.14	\$ 284,272.06
July	\$ -	\$ 253,206.73	\$ 244,241.53	\$ 257,070.14	\$ 185,245.64
August	\$ -	\$ 291,284.81	\$ 303,032.99	\$ 295,095.39	\$ 585,336.18
September	\$ -	\$ 280,489.39	\$ 288,345.89	\$ 235,568.39	\$ 242,311.60
October	\$ -	\$ 357,102.39	\$ 327,761.48	\$ 387,271.42	\$ 260,268.32
November	\$ -	\$ 381,361.11	\$ 368,685.49	\$ 205,218.13	\$ 451,921.07
December	\$ -	\$ 1,099,228.89	\$ 264,279.60	\$ 327,583.78	\$ 690,513.27
	\$ 769,191.22	\$ 4,358,069.53	\$ 5,114,228.52	\$ 3,726,196.98	\$3,749,790.61

Notes: March 2007 -- 1.25 million was advanced out to water fund.
 December 2008 Transfer to railroad fund.

THEN & NOW CERTIFICATES

JAN & FEB: 73
 MARCH 21

