

SPONSOR: Heath/E. Brown

## ORDINANCE NO. 170-07

AN ORDINANCE APPROVING ADDITIONAL APPROPRIATIONS IN THE SEWER PLANT IMPROVEMENT PROJECT FUND, AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JACKSON, STATE OF OHIO, as follows:

**Section One.** The original appropriation ordinance, as it relates to the Sewer Plant Improvement Project Fund is hereby modified so as to appropriate additional moneys as follows:

FUND	CATEGORY	AMOUNT	AMENDED APPROPRIATION
SEWER PLANT IMPROVEMENT PROJECT FUND	414-7525-53064 (Project Expense)	\$ 9,602,000.00	\$ 11,441,100.00

**Section Two.** This Ordinance is hereby declared to be an emergency Ordinance, necessary for the immediate preservation of the public peace, health or safety of the City of Jackson, in that it is necessary to make appropriate accounting entries before the end of the year in order that the books may be closed properly. Therefore, this Ordinance shall go into effect upon passage and approval by the Mayor, as provided in Ohio Revised Code Section 731.30.

**Section Three.** In the event this Ordinance receives a majority vote for passage but fails to receive the required number of votes to pass as an emergency, then this Ordinance shall be deemed to have passed but with no emergency clause and shall take effect at the earliest time permitted by law.

**Section Four.** It is hereby found and determined that all formal actions of this Council relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that the deliberations of this Council that resulted in such formal actions were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Date: 12-17-07

Rebecca Brown  
PRESIDENT OF COUNCIL

Heath Brown  
CLERK OF COUNCIL

Approved: [Signature]

Date: 12-18-07

[Signature]  
MAYOR

Please prepare an Ordinance for the next council meeting for supplemental appropriations as follows:

FUND	LINE ITEM	DESCRIPTION	AMOUNT	AMENDED APPROPRIATION
SEWER PLANT IMPROVEMENT PROJECT	414-7525-53064	PROJECT EXPENSE	\$ 9,602,000.00	\$ 11,441,100.00
			\$ 9,602,000.00	\$ 11,441,100.00

# MEMO

Date: 12/7/2007  
To: Jim Humphreys  
From: Wendy Sexton  
RE: Ordinance Request

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Our office has received a request to forward the appropriate paperwork to Jack Detty to prepare an Ordinance for the next City Council Meeting re-appropriate appropriations as follows:

414-7525-53064	Sewer Plant Improvement Project Fund	\$9,602,000.00
	Project Expense	

In 2006 City Council passed an ordinance to award the contract to Crace Construction for the Sewer Plant Improvement Project. A purchase order was done on 12/15/06 to Crace for the full amount but that needs to be closed because OWDA will be paying Crace directly. Since the purchase order was done in 2006 and we are closing it in 2007, once it is closed it puts the appropriations back to fund balance instead of back to the line item that is was originally appropriated to.

The City doesn't pay Crace for work completed, but rather OWDA pays Crace directly and charges that to our loan balance. Since that is the case, the City still needs to record revenue and expense on our books for money paid to Crace for work they have completed so that the actual project revenue and expenses are reflected on the City's books.

This should be considered an emergency so that the entries can be made before year end and the books can be closed properly.