SPONSOR Biggs/Colby

## **ORDINANCE NO. 06-20**

AN ORDINANCE TRANSFERRING APPROPRIATIONS FROM VARIOUS SEWER DEPARTMENT PROJECT FUNDS FOR THE PURPOSE OF REIMBURSING THE SEWER FUND AND CLOSING ACCOUNTS FOR COMPLETED PROJECTS.

WHEREFORE, the legislative authority of the City of Jackson desires to transfer money from the various Sewer Department project funds set forth below for the purpose of reimbursing the Sewer Fund and to close out funds used to account for projects from previous years and that are now completed.

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

**Section 1.** The legislative authority of the City of Jackson hereby makes the following transfers of its appropriations in the funds as follows:

## TRANSFER FROM

| 441-7525-56001 | WWTP EFFLUENT MGMT SYSTEM FUND: TRANSFER OUT               | \$22,976.65  |
|----------------|--|--------------|
| 444-7525-56001 | MCCARTY LANE SANITARY SEWER IMPROVEMENT FUND: TRANSFER OUT | \$276,184.99 |
| 445-7525-56001 | SEWER IMPROVEMENT PROJECT FUND:<br>TRANSFER OUT            | \$428,465.13 |

## TRANSFER TO

711-0900-40910 SEWER FUND: TRANSFER IN

\$727,626.77

Section 2. 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.

| thisADOPTED by                     | the Legislative Authority of the Political Subdivision on , 2020. |
|------------------------------------|---|
|                                    | President of Council  |
| ATTEST:                            |   |
| Clerk of the Legislative Authority |   |
| Approved this day of               | Manch, 2020.  |
|                                    | Mayor Mayor   |