

Sponser Brown / Jones

RESOLUTION NO. 01-14

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS FOR PAYMENT TO OMEGA JV5 PURSUANT TO A "THEN AND NOW" CERTIFICATE IN THE AMOUNT OF \$127,683.04 AND DECLARING AN EMERGENCY.

WHEREAS, the legislative authority of the City of Jackson, Ohio, pursuant to Ohio Revised Code Section 5705.41(D), finds that sufficient sums existed then and do so now exist for the payment of the expense in the amount of \$127,683.04 requested by the issuance of a "then and now" certificate from the City Auditor; and

WHEREAS, legislative authority of the City of Jackson, Ohio, now desires to approve the "then and now" certificate.

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

Section 1. The Jackson City Council hereby authorizes and approves the expenditure as set forth in the Auditor's Certificate and the materials attached hereto as Exhibit "A" (which includes the certificate and payment register regarding the reimbursement), and made a part hereof.

Section 2. This Resolution is hereby declared to be an emergency Resolution necessary for the immediate preservation of the public peace, health or safety of the City of Jackson, and for the further reason that the Jackson City Council must act promptly in approving the Then and Now Certificate. Therefore, this Resolution shall go into effect upon passage and approval by the Mayor, as provided in Ohio Revised Code Section 731.30.

Section 3. In the event this Resolution receives a majority vote for passage but fails to receive the required number of votes to pass as an emergency, then this Resolution shall be deemed to have passed but with no emergency clause, and shall take effect at the earliest time permitted by law.

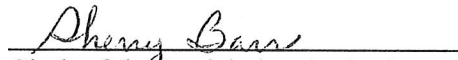
It is hereby found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that the deliberations of this Council that resulted in such formal actions were in a meeting open to the public in compliance with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

PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this 13th day of January, 2014.



President of Council

ATTEST:



Clerk of the Legislative Authority

Approved this 13th day of January, 2014.



Mayor

THEN AND NOW CERTIFICATE

It is hereby certified that, pursuant to Ohio Revised Code Section 5705.41(D), that at the time of the making of such contract or order and at the time of the execution of this certificate, a sufficient sum was 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 encumbrance.

The taxing authority has thirty (30) days from the receipt of this certificate to approve for payment by resolution; otherwise this certificate becomes null and void and there is no legal liability on the part of the City or the taxing authority.

Date of Certificate: 1/9/14

Warrant #: _____

Line Item #: _____

PO #: _____

Invoice #: INV # 180341 + INV # 180383

Invoice Date: 1/8/14

Amount: \$65013.04 \$62,670.00 = TOTAL OF 2 INV: \$127,683.04

Vendor Name: OMEGA JV5

Resolution #: _____

Date & Page in
City Council
Minutes: _____

REASON: 2013 NOT ROLLED OVER TO 2014 YET ; NO P.O.'S COMPLETED YET

City Auditor

Date Certified

Print Form

Rec Form #

RECEIVING FORM

City of Jackson, Ohio

Date:

P.O. Number:

Received From

ACH

Quantity	Description	Line #	Unit Price	Total Cost
1	INV # 180341 ADMIN FEES		11,292.74	11,292.74
1	INV # 180341 PURCHASED POWER		53,720.3	53,720.3
Total			65,013.04	

Received By: *[Signature]* Date: 1/9/14

Approved By: _____ Date: _____

OMEGA JV5
 OHIO MUNICIPAL ELECTRIC
 GENERATING ASSOCIATION
 1111 Schrock Rd, Suite 100
 Columbus, Ohio 43229
 Phone: (614) 540-1111
 Fax: (614) 540-1078

City of Jackson
 Auditor's Office
 P.O. Box 1090
 Jackson, Ohio 45640

INVOICE NUMBER: 180341
INVOICE DATE: 1/8/2014
DUE DATE: 1/20/2014
TOTAL AMOUNT DUE: \$65,013.04
CUSTOMER NUMBER: 2012
CUSTOMER P.O. NUMBER: 0
MAKE CHECKS PAYABLE TO: OMEGA JV5

PLEASE WRITE INVOICE NUMBER ON REMITTANCE
 AND RETURN YELLOW INVOICE COPY.

FOR THE MONTH/YEAR OF: December, 2013

DEMAND CHARGES:

Base Financing Demand Charge: (Invoiced seperately as of 1/1/07)

Base Operating Expense Demand Charge:	\$3.764245	/ kW *	3,000 kW =	\$11,292.74
Seca Associated with JV5.	\$0.000000	/ kW *	3,000 kW =	\$0.00

TOTAL DEMAND CHARGES:	\$3.764247	/ kW *	3,000 kW =	\$11,292.74
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ENERGY CHARGES:

JV5 Repl. Pwr. & Variable (Budgeted Rate):	\$0.024068	/ kWh *	2,232,000 kWh =	\$53,720.30
JV5 Fuel Cost (Actual Expense):	\$0.000000	/ kWh *	2,232,000 kWh =	\$0.00

TOTAL ENERGY CHARGES:	\$0.024068	/ kWh *	2,232,000 kWh =	\$53,720.30
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SUB-TOTAL				\$65,013.04
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CREDIT DUE TO SUPPLEMENTAL TRANSMISSION AGREEMENT :				\$0.00
				\$0.00
				\$0.00

Total OMEGA JV5 Invoice:				\$65,013.04
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* To avoid a delayed payment charge, payment must be made to provide available funds for use by OMEGA-JV5 on or before the due date.

Mailing Address : OMEGA JV5/AMP, Inc.
 Dept. L614
 Columbus, OH 43260

Wire or ACH Transfer Information :
 Huntington National Bank
 Columbus, Ohio
 Account No. 0189-2204055
 ABA: #044 000024

Entity Bank Lockbox Deposit		AMOUNT
65	\$65,013.04	
OMEGA JV5 0189-2204055		\$65,013.04

OMEGA JV5
 OHIO MUNICIPAL ELECTRIC
 GENERATING ASSOCIATION
 1111 Schrock Rd, Suite 100
 Columbus, Ohio 43229
 Phone: (614) 540-1111
 Fax: (614) 540-1078

City of Jackson
 Auditor's Office
 P.O. Box 1090
 Jackson, Ohio 45640

INVOICE NUMBER: 180383
 INVOICE DATE: 1/8/2014
 DUE DATE: 1/20/2014
 TOTAL AMOUNT DUE: \$62,670.00
 CUSTOMER NUMBER: 2012
 CUSTOMER P.O. NUMBER: 0
 MAKE CHECKS PAYABLE TO: OMEGA JV5

PLEASE WRITE INVOICE NUMBER ON REMITTANCE
 AND RETURN YELLOW INVOICE COPY.

Debt Service - OMEGA JV5

FOR THE MONTH/YEAR OF: January, 2014

Financing CHARGES:
 Debt Service \$20.890000 / kW * 3,000 kW = \$62,670.00

Total OMEGA JV5 Financing Invoice: \$62,670.00

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65	\$62,670.00	
OMEGA JV5 0189-2204055		\$62,670.00

