

Sponsor Ondera / Hensler

RESOLUTION NO. 03-17

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS FOR PAYMENT TO CITY OF JACKSON/UTILITIES PURSUANT TO A "THEN AND NOW" CERTIFICATE IN THE AMOUNT OF \$9,596.44 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 \$9,596.44 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 to allow for timely payment. 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 23rd day of January, 2017.



President of Council

ATTEST:



Clerk of the Legislative Authority

Approved this 23rd day of January, 2017.



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: 1-17-17

Line Item #: 701-7510-53003

PO #: 2017000 381

Invoice #: January Billing

Invoice Date: 12-21-16

Amount: ~~11075.75~~ \$9596.44 (MS)

Vendor Name: City of Jackson

Resolution #: _____

Date & Page in
City Council
Minutes: _____

REASON: INVOICE After year end close.

[Signature] Superintendent
Requested By & Title

1-17-17
Date

City Auditor

Date Certified

City of Jackson

145 Broadway Street
P.O. Box 1090
Jackson, Ohio 45640

PURCHASE ORDER

Page: 1
P.O. Number: 2017000381
P.O. Date: 01/11/2017
Req. Number: 2017-WATER-0658-A
Requested By: Nancy Dearing
Ship Via:
Terms:

Deliver To WATER TREATMENT PLANT
CITY OF JACKSON WATER TREATMENT PL
608 RESERVOIR ROAD

JACKSON, OH 45640

Vendor C00320
CITY OF JACKSON/UTILITIES
199 PORTSMOUTH ST
JACKSON, OH 45640

TERMS:
CASH DISCOUNTS WILL BE FIGURED FROM DATE ACCOUNTING OFFICE RECEIVES VENDOR'S INVOICE. By shipping the goods below or by acknowledging receipt of this order or by performing the work below you agree to the terms and conditions of sale which appear on the face. Any different or additional terms in your acceptance of this offer are hereby objected to.

FID# 31-6400229

Line	Description	Account	Qty	Unit	Price/Unit	Amount
001	UTILITY CHARGES FOR WTP	701-7510-53003				\$24,000.00

Purchase Order Total: \$24,000.00

Auditor's Certificate

It is hereby certified that the amount's specified above required to meet the contract, agreement, obligation, payment of expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the City Treasury or in process of collection to the credit of the appropriate fund free from any obligation or certificate now outstanding.

B. M. E. R. 1-11-17
This order not valid City Auditor's Certificate is signed, Date

**BOARD OF CONTROL
MINUTES OF MEETING
JANUARY 9, 2017
1:52 PM**

Present: Randy Heath (Mayor), Bill Sheward (Director of Public Service/Safety) and Susan King (Administrative Assistant).

Item Discussed:

- 1) RUMPKE WASTE, for landfill charges for the Garbage Dept to be taken from line item #721-7540-53002 in the total amount of \$20,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 2) THE FILLING STATION, for gas, fuel, & oil for the Garbage Dept to be taken from line item #721-7540-53036 in the total amount of \$10,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 3) TREASURER OF STATE OF OHIO, for license fees for the WTP to be taken from line item #701-7510-53007 in the total amount of \$6,500.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 4) SAL CHEMICAL, for chemicals for the WTP to be taken from line item #701-7510-53037 in the total amount of \$24,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 5) ENVIRONMENTAL MANAGEMENT, for chemicals for WTP to be taken from line item #701-7510-53037 in the total amount of \$24,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 6) CITY OF JACKSON UTILITIES, for utility charges for the WTP to be taken from line item #701-7510-53003 in the total amount of \$24,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 7) BURNETTE LIME, for chemicals at the WTP to be taken from line item #701-7510-53037 in the total amount of \$15,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 8) BRENNTAG CHEMICALS, for chemicals at the WTP to be taken from line item #701-7510-53037 in the total amount of \$24,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.

Motion to adjourn by Randy; seconded by Bill; all in favor; meeting adjourned at 1:56 PM.



Susan King
Administrative Assistant

cc: City Auditor, City Council Members, PO Clerk

12/27/2016

<u>AccountNumber</u>	<u>Name</u>	<u>ParcelID</u>	<u>AccountBalance</u>
A011605100	CITY OF EDWIN JONES ME		13.42
A012061000	CITY OF JACKSON		5.11
D160802400	CITY OF JACKSON BOOST		157.71
D165005000	CITY OF JACKSON-WATER		5.56
D165005100	CITY OF JACKSON-WATER		7.37
D170096000	CITY OF JACKSON/WHITE		146.46
D171811500	CITY OF JACKSON/BOOST		179.36
D180160101	CITY OF JACKSON - BLADE		5.55
D180998400	CITY OF JACKSON-BOOST		244.03
D181190600	CITY OF JACKSON-BOOST		407.26
D191335000	CITY OF JACKSON-BOOST		207.48
D200976100	CITY OF JACKSON		100.00
D200976200	CITY OF JACKSON		9,596.44
			11,075.75

2017000 381

CITY OF ACTUAL JACKSON
 IND ELE DEMAND WORKSHEET

JACKSON WATER PLANT

ACCT NO: D20-09762-00

RDG DATE 12/20/2016

CURRENT 0.42
 PREV
 USAGE

KWH
 RDG
 5064
 4914
 150

KVARH
 RDG
 2301
 2251
 50

KW MULTI

150 KWH X 600 = 90000 = 8.1000E+09

50 KVARH X 600 = 30000 = 9.00000E+08

9.00000E+09 = 94868.3 KVAH

90000 / 94868.330 = 0.95 POWER FACTOR

= 0.965 CONSTANT

90000 X 0.965 = 86850 X 0.033940 =

324.77 KWH TAX
 \$2,947.69 PCA

0.4200 X 600 = 252.00 X \$7.80 =

\$1,965.60 DMD CHG

* 86850 X 0.05004 =

\$4,345.97 KW CHG

\$9,584.03 TOTAL

Dmd Chg	per kw\$7.80	Energy	charge per kw	0.05004
PLEASE	PAY	\$9,584.03	BY	01/20/2017	

PREPARED BY :
 NANCY MUSIC

FOR SERVICES AT LOCATION 608 RESERVIOR RD	ACCOUNT NUMBER D20-09762-00	BILL DATE 01/01/17	SERVICE FROM 11/21/16	SERVICE TO 12/20/16	NO. OF DAYS 29
--	--------------------------------	-----------------------	--------------------------	------------------------	-------------------

Date	Description	Previous Read	Present Read	Consumption	Amount
01/01/17	ELECTRIC	4914	5064	86850	7618.43
	POWER SUPPLY COST ADJ.		.033940		1965.60
	DEMAND		.42	252.00	12.41
	SEC.LITE				

Patent Number US 7,975,904 B2

10% PENALTY AFTER DUE DATE
~~DUE DATE DOES NOT APPLY TO PREVIOUS BALANCE DUE~~

PAST DUE:	0.00	DUE DATE:	01/20/17	PAY AFTER DUE DATE:	9596.44	AMOUNT DUE:	9596.44
-----------	------	-----------	----------	---------------------	---------	-------------	---------

See Reverse Side For Easy Opening Instructions

**CITY OF JACKSON
 UTILITIES DEPARTMENT
 199 PORTSMOUTH ST.
 JACKSON, OH 45640
 740-286-4419**



**UTILITY BILL
 ENCLOSED**

PRESORTED
 FIRST CLASS MAIL
 U.S. POSTAGE PAID
 JACKSON, OHIO
 PERMIT NO. 2

TEMP-RETURN SERVICE REQUESTED

CITY OF JACKSON
 WATER PLANT
 145 E BROADWAY ST
 JACKSON OH 45640