| | an o | | | | |
|--|--|---|--|--|--|
| | SPO | NSOR: | | | |
| | ORDINANCE N | IO. 116-06 | | | |
| AN ORDINA AND SETTING AND IMPROVEMENT FUI | NCE ESTABLISHING A 2006 APPROVING APPROPRIATIOND. | ELECTRIC IMPRO ONS IN THE ELEC | OVEMENT FUND, CTRIC | | |
| BE IT ORDAI OHIO, as follows: | NED BY THE COUNCIL OF | THE CITY OF JAC | KSON, STATE OF | | |
| Section One. | There is hereby established the following fund: | | | | |
| | 405 2006 ELECTRIC IMI | PROVEMENT FUN | ND | | |
| <u>Section Two.</u> Improvement Fund is h | The original appropriation ordinareby modified so as to appropriate appropriat | linance, as it relates riate moneys as follo | to the 2006 Electric ows: | | |
| FUND | CATEGORY | AMOUNT | AMENDED APPROPRIATION | | |
| | 405-7555-54003 ND (Bldgs. & Other Structures) | \$ 750,000.00 | \$ 750,000.00 | | |
| | 405-7555-54005 ND (Utility Dist. Systems) | \$3,500,000.00 | \$ 3,500,000.00 | | |
| Section Three. | This Ordinance shall take effe | ct at the earliest tim | e permitted by law. | | |
| relating to the adoption that the deliberations of | In is hereby found and determ of this Ordinance were adopted f this Council that resulted in su ance with all legal requirements | l in an open meeting ch formal actions w | g of this Council, and ere in a meeting open | | |
| Date: | | IDENT OF COUN | CIL | | |

| Date: | PRESIDENT OF COUNCIL |
|---------|--|
| | TRESIDENT OF COUNCIL |
| | CLERK OF COUNCIL |
| | Approved: |
| Date: | MAYOR |
| KLP 137 | Ordinance dies dué to lack of motion. |
| () | lack of motion. |



Date:

05/05/2006

To:

Carl A. Barnett, Jr.

From:

Wendy Sexton

RE:

Ordinance Request

Please forward the appropriate paperwork to Jack Detty to prepare an Ordinance for the next City Council Meeting to establish a capital projects fund and to establish appropriations as follows:

405

2006 Electric Improvement Fund

405-7555-54003

Buildings & Other Structures

\$750,000.00

405-7555-54005

Utility Distribution Systems

\$3,500,000.00

These additional appropriations are needed to pay for the utility system improvements and the new electric garage building. The funds to pay for these projects will come from the mortgage revenue bonds we will be finalizing in July.

DATE: MAY 5, 2006

TO: LAW DIRECTOR

FROM: CARL A. BARNETT JR., CITY AUDITOR

RE: ADDITIONAL APPROPRIATIONS

Please prepare an ordinance for the next council meeting to appropriate additional appropriations as follows:

| FUND | CATEGORY | AMOUNT | AD ATTREE TO THE |
|---------------------|--------------|-------------------|------------------|
| 2006 Electric | | 100000 | AMENDED APPROL |
| <i>Emprovements</i> | 405-7555-54 | 003 3750,000.00 | 3750,000.00 |
| | (BUILDING | S & OTHER STRUCTE | |
| | | | |
| 88 | 405-7555-540 | 05 3,500,000.00 | 3,500,000,00 |
| | LUTILITY D | STRIBUTION SYSTE | j |
| | | | |
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| | | ì | |

JACK:

I NEED AN ORDINANCE ESTABLISHING THE FOLLOWING FUND AND ABOVE APPROPRIATIONS.

FUND NO FUND NAME

405 ZOOG ELECTRIC IMPROVEMENTS