SPONSOR: *E Brown/Adams*

ORDINANCE NO. 83-08

AN ORDINANCE TRANSFERRING APPROPRIATIONS, AND DECLARING AN EMERGENCY.

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

Section One.   City appropriations are hereby transferred as follows:

FROM	AMOUNT	TO	AMOUNT
ELECTRIC FUND 731-7555-53012	($ 61,000.00) (Misc. Contractual Services)	ELECTRIC FUND 731-7555-52010	$ 45,000.00 (Salaries & Wages)
		ELECTRIC FUND 731-7555-52011	$ 4,000.00 (P.E.R.S.)
		ELECTRIC FUND 731-7555-52012	$ 5,000.00 (Health Insurance)
		ELECTRIC FUND 731-7555-52020	$ 1,000.00 (Medicare)
		ELECTRIC FUND 731-7555-52025	$ 6,000.00 (Cash In Pay)

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 transfer these appropriations as soon as possible in order that personal service expenses can be timely paid as incurred and in accordance with union contractual obligations. 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.   In 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.
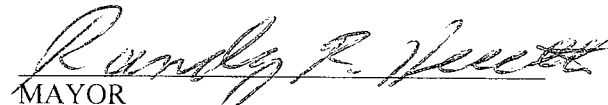
Date: _9-8-08_

_____
PRESIDENT OF COUNCIL

_____
CLERK OF COUNCIL

Approved:

Date: _9-9-08_

_____
MAYOR

DATE: **September 5, 2008**

TO: **Jack Detty, Law Director**

FROM: **Wendy Sexton, Deputy Auditor**

RE: **MODIFY APPROPRIATIONS**

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

MOVE APPROPRIATIONS FROM:

FUND	LINE ITEM	DESCRIPTION	AMOUNT	AMENDED APPROPRIATION
ELECTRIC FUND	731-7555-53012	MISC CONTRACTUAL SERVICES	$ 61,000.00	$ 139,000.00
			$ 61,000.00	

MOVE APPROPRIATIONS TO:

FUND	LINE ITEM	DESCRIPTION	AMOUNT	AMENDED APPROPRIATION
ELECTRIC FUND	731-7555-52010	SALARIES & WAGES	$ 45,000.00	$ 610,000.00
ELECTRIC FUND	731-7555-52011	P.E.R.S.	$ 4,000.00	$ 86,000.00
ELECTRIC FUND	731-7555-52012	Health Insurance	$ 5,000.00	$ 203,000.00
ELECTRIC FUND	731-7555-52020	Medicare	$ 1,000.00	$ 9,400.00
ELECTRIC FUND	731-7555-52025	Cash In Pay	$ 6,000.00	$ 16,606.90
			$ 61,000.00	

MEMO

Date: 8/28/2008

To: James L. Humphreys

From: Wendy Sexton

RE: Ordinance Request

I am forwarding the appropriate paperwork to Jack Detty to prepare an Ordinance for the next City Council Meeting to move appropriations in the Electric Fund as follows:

FROM:

731-7555-53012	Electric Fund: Misc Contractual Services	$61,000.00

TO:

731-7555-52010	Electric Fund: Salaries & Wages	$45,000.00
731-7555-52011	Electric Fund: P.E.R.S.	$4,000.00
731-7555-52012	Electric Fund: Health Insurance	$5,000.00
731-7555-52020	Electric Fund: Medicare	$1,000.00
731-7555-52025	Electric Fund: Cash In Pay	$6,000.00

These appropriations should be moved from the miscellaneous contractual services line item in the electric fund to the personal services line items in the electric department. These figures were estimates when the permanent budget was being prepared at the beginning of the year since contracts weren't completely settled and insurance premiums weren't known either. Rather than go back and re-work the entire budget document before it was adopted, it was indicated to Council that revisions to personal services would be necessary later in the year.

This should be considered an emergency so that personal services expenses can be paid timely as incurred as per union contractual agreements.