SPONSOR RPETERS / J. Peters.

## **ORDINANCE NO. 02-20**

## AN ORDINANCE APPROVING ADDITIONAL APPROPRIATIONS IN VARIOUS FUNDS AS NECESSARY TO TRANSFER REIMBURSEMENTS FROM THESE FUNDS TO CLOSE OUT EACH FUND.

WHEREAS, the legislative authority has determined that additional appropriations are necessary to transfer reimbursements from the following funds that were used to account for projects from prior years in order that these funds may now be closed.

## THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JACKSON, STATE OF OHIO, AS FOLLOWS:

The prior appropriations regarding the fund set forth below are hereby modified so as to appropriate additional money as follows:

<u>FUND</u>	CATEGORY	<u>AMOUNT</u>
288-7115-56001	FEMA FIRE TRUCK FUND: TRANSFER OUT	\$4.80
297-7525-56001	MICROMONITORING EFFICIENCY STUDY FUND: TRANSFER OUT	\$87.70
442-7610-56001	HARDING AVENUE BRIDGE REPLACEMENT FUND: TRANSFER OUT	\$2,655.04
751-7315-56001	POOL NATURE WORKS GRANT FUND: TRANSFER OUT	\$132.99
401-7510-56001	BROADWAY WATER ST PROJECT FUND: TRANSFER OUT	\$5,667.04
409-7510-56001	WATER PLANT DEWATERING PROJECT FUND: TRANSFER OUT	\$134,093.02
410-7510-56001	WATER PLANT PROJECT FUND: TRANSFER OUT	\$2,569.00
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: TRANSFER OUT	<b>\$428,465.1</b> 3

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.

this PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on 2020.

President of Council

ATTEST:

Clerk of the Legislative Authority

Approved this 9th day of March, 2020.

Mayor Mayor