

ORDINANCE NO. 2010-9

AN ORDINANCE AMENDING ORDINANCES 2000-1, 2000-3, AND 2006-13 BY RE-DEDICATING MONIES FROM PLEDGED AEP FUNDS AND AEP RENEWAL FUNDS TO VARIOUS CITY OF ROKPORT FUNDS

WHEREAS, the City of Rockport has been receiving annual payments from AEP under Ordinances 2000-1, 2000-3, 2006-13; and

WHEREAS, the City of Rockport now receives \$300,000 per year from AEP Funds and AEP Renewal Funds, beginning November 1, 2008; and the City of Rockport now determines that it is in the best interest of Rockport and its citizens to reallocate said AEP Funds and AEP Renewal Funds in the separate amounts to the Sewer Works Revenue Fund (607; SRF Bond 2000 and 2001), the Waterworks Revenue Fund (602; SRF Water Bond 2000 and 2005), the Combined Sewer Overflow Fund (614; CSO Fund), the Natcher Bridge Fund (404), and for capital improvements, infrastructure, and other permissible projects.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Rockport that Ordinances No. 2000-1, 2000-3, and 2006-13 are hereby amended as follows:

SECTION ONE: Retroactive to and commencing November 1, 2008 and for the subsequent year, 2009, a total of \$100,000 out of the AEP Funds and AEP Renewal Funds shall be transferred to the Sewage Works Revenue Fund (607).

SECTION TWO: Retroactive to and commencing November 1, 2008 and for the subsequent year, 2009, a total of \$100,000 out of the AEP Funds and AEP Renewal Funds shall be transferred to the Waterworks Revenue Fund (602).

SECTION THREE: Retroactive to and commencing November 1, 2008 and for the subsequent year, 2009, a total of \$100,000 out of the AEP Funds and the AEP Renewal Funds shall be used to serve capital improvements, infrastructure, and any other permissible projects (900).

SECTION FOUR: For the years 2010 and 2011, a total of \$100,000 out of the AEP Funds and the AEP Renewal Funds shall be transferred to the Sewer Works Revenue Fund (607);

✓ \$100,000  
- 25,000 (607)  
(614)

SECTION FIVE: For the years 2010 and 2011, a total of \$75,000 out of the AEP Funds and the AEP Renewal Funds shall be transferred to the Waterworks Revenue Fund (602);

✓ \$100,000  
(25,000) (607)  
(602)

SECTION SIX: For the years 2010 and 2011, a total of \$50,000 out of the AEP Funds and the AEP Renewal Funds shall be transferred to the CSO Fund (614);

✓ { 50,000 }

SECTION SEVEN: For the years 2010 and 2011, a total of \$75,000 out of the AEP Funds and the AEP Renewal Funds shall be transferred to the Natcher Bridge Fund (404);

✓ 75,000

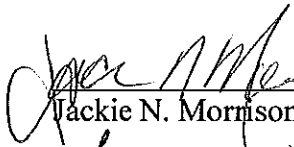
SECTION EIGHT: All ordinances and parts of ordinances in conflict wherewith are hereby repealed; however, this ordinance shall not be construed as amending or repealing the ordinance provisions authorizing the bonds referred to in ordinances 2000-1 and 2000-3. Said ordinances shall remain in full force and effect in all other aspects.

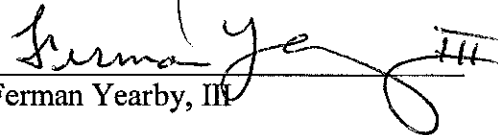
SECTION NINE: This ordinance shall be effective and retroactive as November 1, 2008 and shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.

DULY ADOPTED BY THE CITY OF ROCKPORT, INDIANA. This 15<sup>th</sup> day of November, 2010.

COMMON COUNCIL OF THE CITY OF  
ROCKPORT, INDIANA

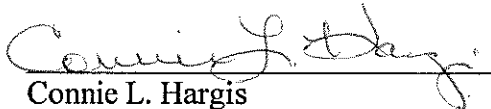
By:

  
\_\_\_\_\_  
Jackie N. Morrison

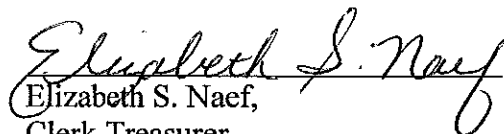
  
\_\_\_\_\_  
Ferman Yearby, III

\_\_\_\_\_  
Julie F. Payne


  
\_\_\_\_\_  
Robert C. Mack

  
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Connie L. Hargis

Presented by me to the Mayor of the City of Rockport, Indiana on the 15<sup>th</sup> day of  
November, 2010 at 6:10 o'clock p.m.

  
\_\_\_\_\_  
Elizabeth S. Naef,  
Clerk-Treasurer

Approved and signed by me this 15<sup>th</sup> day of November, 2010 at 6:11  
o'clock p.m.

  
\_\_\_\_\_  
Harold Goffinet  
City of Rockport

**RECEIPT**  
**CITY OF ROCKPORT**  
**PO BOX 151 426 MAIN STREET**  
**ROCKPORT IN 47635-0151**  
**TELEPHONE:812-649-2242**  
**FAX:812-649-2288**

Receipt No: 14092

Date: 10/05/2011

Time: 09:49:47

Received From: AEP

Fund	Object	Bank	Title	Description	Project	Payment Type	Amount
607	610.000	2	SEWER B & I/INTEREST ON	AS PER ORDINANCE 2010-9		Check	100000.00
602	610.000	1	WATER B & I/INTEREST ON	AS PER ORDINANCE 2010-9		Check	75000.00
614	920.000	2	SEWER/CASH	AS PER ORDINANCE 2010-9		Check	50000.00
404	499.000	0	WILLI/OTHER	AS PER ORDINANCE 2010-9		Check	75000.00

\*\*\* Total \*\*\* 300000.00

**ELIZABETH NAEF**

CLERK/TREASURER TREASURER