

RESOLUTION NO. A-_____

1 WHEREAS, under the provisions of Section 4.24.090 of the Lincoln Municipal
2 Code, an annual budget (original) for the operation of the Lincoln Electric System (LES) for
3 2001 was approved by the LES Administrative Board on October 20, 2000; and

4 WHEREAS, the LES Administrative Board approved Resolution 2001-2
5 (attached hereto) on January 19, 2001 as a supplement to the original budget approved on
6 October 20, 2000 to reflect the change in the cash flow for the Salt Valley Generating Station due
7 to final contract negotiations with a major supplier; and

8 WHEREAS, the LES Administrative Board requests that the original budget and
9 the supplemental budget be recognized as the work plan for 2001; and

10 WHEREAS, pursuant to the above-cited code section, a public hearing was held
11 on March 12, 2001, notice thereof having been published in one issue of the Lincoln Journal
12 Star, newspaper published and of general circulation in the City more than five (5) days before
13 such hearing.

14 NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
15 Lincoln, Nebraska:

- 16 1. That pursuant to the provisions of Section 4.24.090 of the Lincoln
17 Municipal Code, the Lincoln Electric System Supplemental Budget for the fiscal year beginning
18 January 1, 2001, a copy of which is attached hereto and made a part of this resolution as fully as
19 if set forth verbatim, is hereby adopted, and all funds listed therein are hereby appropriated for
20 the several purposes therein stated.

1 2. That all money received and any of the aforesaid funds in excess of the
2 estimated balances and receipts set forth in said budget shall be credited to the unappropriated
3 surplus of such funds.

4 3. That all monies received and set apart for the operation and maintenance
5 of the Lincoln Electric System and all monies received from any source that are required to be
6 applied to the costs of said operation and maintenance, shall be deposited in the appropriate
7 operation and maintenance account, and paid out upon the order of those designated by the LES
8 Administrative Board.

Introduced by:

Approved as to Form & Legality:

City Attorney

Staff Review Completed:

Administrative Assistant

Approved this ___ day of _____, 2001: _____ Mayor
