

TEMPORARY RESOLUTION NO. 13-16

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FUNDS IN THE WATER CONSTRUCTION FUND AND THE WASTEWATER CONSTRUCTION FUND AND AUTHORIZE PAYMENT OF BILLS

SECTION 1. That the January 1, 2016, unencumbered balances and anticipated loan and note payments in the Water Construction Projects, Water Utility Reserve Fund, Wastewater Utility Reserve Fund and the Wastewater Construction Projects be appropriated as

| | | | |
|--------------|---|----|----------|
| 626.064.5690 | Rock Mill Corporate Park Phase II Part I | \$ | 0.00 |
| 626.005.5690 | Rock Mill Corporate Park Phase II Part II | \$ | 0.00 |
| 626.009.5690 | Northwest Water Improvements | \$ | 0.00 |
| 626.036.5603 | Miller Park/Waterworks Hill Improvements | \$ | 0.00 |
| 626.037.5603 | US 22/SR 37 Waterline | \$ | 0.00 |
| 626-072-5603 | South Water Plant | \$ | 0.00 |
| 626.074.5603 | Tank Renovations | \$ | 746.25 |
| 626.675.5919 | Interest/Transfer | \$ | 1,025.00 |

TOTAL \$ 1,771.25

| | | | |
|--------------|---------------------|----|--------------|
| 627.650.5505 | Bond Service | \$ | 4,753.07 |
| 627.650.5506 | Bond Reserve | \$ | 0.00 |
| 627.650.5507 | OWDA | \$ | 1,956,000.00 |
| 627.650.5924 | Transfer to Revenue | \$ | 19,608.36 |
| 627.650.5919 | Interest/Transfer | \$ | 1,110.64 |

TOTAL \$1,981,472.07

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|--------------|--------------------------------|----|--------------|
| 629.675.5505 | Bond Service | \$ | 3,725.21 |
| 629.675.5506 | Bond Reserve | \$ | 0.00 |
| 629.675.5507 | OWDA | \$ | 3,596,380.08 |
| 629.675.5500 | Note Principal | \$ | 0.00 |
| 629.675.5501 | Note Interest | \$ | 0.00 |
| 629.094.5621 | OWDA Reimbursement | \$ | 0.00 |
| 629.001.5604 | Pump Stations | \$ | 100,000.00 |
| 629.006.5604 | Miller Park Sewers | \$ | 71,943.58 |
| 629.010.5604 | Lake Allen Improvement Project | \$ | 0.00 |
| 629.094.5604 | Upper Hocking WWTP | \$ | 99,074.60 |
| 629.091.5604 | South Broad Street | \$ | 1,673,620.00 |
| 629.093.5604 | Commerce St Sanitary Sewer | \$ | 66,953.76 |
| 629.045.5604 | CSO Projects | \$ | 773,578.09 |
| 629.675.5919 | Interest/Transfer | \$ | 193,641.02 |
| 629.675.5295 | Transfer to Revenue Fund | \$ | 692,194.16 |

TOTAL \$7,271,110.50

| | | | |
|--------------|---|----|------------|
| 630.064.5690 | Rock Mill Corporate Park Phase II Part I | \$ | 0.00 |
| 630.005.5690 | Rock Mill Corporate Park Phase II Part II | \$ | 0.00 |
| 630.094.5600 | Upper Hocking WWTP | \$ | 9,277.89 |
| 630.091.5604 | South Broad Street Sewer | \$ | 926,379.28 |
| 630.093.5604 | Commerce St Sanitary Sewer | \$ | 2,665.79 |
| 630.010.5604 | Lake Allen Maple Sewer | \$ | 0.00 |
| 630.675.5919 | Interest/Transfer | \$ | 5,286.89 |

TOTAL \$ 943,609.85

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in

- Improvement Account 626 Water Construction Fund in the amount of \$1,771.25
- Improvement Account 627 Water Reserve Fund in the amount of \$1,981,472.07
- Improvement Account 629 Wastewater Reserve Fund in the amount of \$7,271,110.50
- Improvement Account 630 Wastewater Construction Fund in the amount of \$943,609.85

SECTION 3. That the City of Lancaster Auditor increase receipts in

- Improvement Account 626 Water Construction Fund in the amount of \$1,771.25
- Improvement Account 627 Water Reserve Fund in the amount of \$1,981,472.07
- Improvement Account 629 Wastewater Reserve Fund in the amount of \$7,271,110.50
- Improvement Account 630 Wastewater Construction Fund in the amount of \$943,609.85

SECTION 4. That City Council issue a Then and Now Certificate for purchase orders previously encumbered in the 626, 627, 629 and 630 Accounts and now re-appropriated in those Account.

SECTION 5. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Water/Water Pollution Control Committee