

TEMPORARY RESOLUTION NO. 6-14

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FUNDS IN THE WATER CONSTRUCTION FUND AND THE STORMWATER UTILITY RESERVE FUND, AUTHORIZE THE CITY AUDITOR TO AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR, INCREASE RECEIPTS, AUTHORIZE THE ISSUANCE OF A THEN AND NOW CERTIFICATE, AND AUTHORIZE PAYMENT OF BILLS

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO

SECTION 1. That the January 1, 2014, unencumbered balances in the Stormwater Utility Reserve Fund be appropriated as

619.001.5606	Various Culverts	\$ 21,129.83
619.002.5606	Equipment	\$ 0.00
619.003.5606	Curbs	\$ 0.00
619.004.5606	Storm Sewers	\$201,160.94
619.010.5606	Lake Allen Maple	\$ 2,160.34
619.012.5606	Miller Park Storm Sewer	\$ 10,000.00
619.021.5606	Rock Mill Corp Park	\$ 3,945.49
619.030.5606	Reese Hubert Stormwater	\$ 525.64
619.045.5606	Combined Sewer Separation	\$ 0.00
619.063.5606	Deeds Wetland	\$150,000.00
619.640.5606	Retirement Reserve	\$ 0.00

TOTAL \$ 388,922.24

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the Improvement Account 619 Stormwater Utility Reserve in the amount of \$388,922.24

SECTION 3. That the City of Lancaster Auditor increase receipts in the Improvement Fund 619 Stormwater Utility Reserve in the amount of \$388,922.24.

SECTION 4. That City Council authorizes the issuance of a Then and Now Certificate for purchase orders previously encumbered in the 619 Account and now re-appropriated in the 619 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

Mayor

Offered by: _____

Second by: _____

Requested by Water/Water Pollution Control Committee