

TEMPORARY RESOLUTION NO. 10-21

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FUNDS IN THE STORMWATER UTILITY RESERVE FUND (6019), AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR, INCREASE RECEIPTS, AND APPROVE THE ISSUANCE OF THEN AND NOW CERTIFICATE(S) FOR PURCHASE ORDERS PREVIOUSLY ENCUMBERED IN THE 6019 FUND AND NOW RE-APPROPRIATED IN THE 6019 ACCOUNT

WHEREAS, unspent balances within the Stormwater Utility Reserve Fund need to be re-appropriated; and

WHEREAS, payments made on behalf of the City by the Ohio Water Development Authority and the Ohio Public Works Commission need to be entered into City accounts;

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

SECTION 1. That the January 1, 2021, unencumbered balances in the Stormwater Utility Reserve Fund be appropriated as follows:

6019.0010.56006 Various Culverts	100,207.18
6019.0020.56006 Equipment	300,000.00
6019.0030.56006 Curbs	100,751.74
6019.0040.56006 Storm Sewers	701,181.78
6019.0050.56006 Stream Projects	15,161.05
6019.0060.56006 Union Mulberry	541,271.92
6019.0100.56006 Lake Allen Maple	0.00
6019.0120.56006 Miller Park Storm Sewer	10,000.00
6019.0210.56006 Rock Mill Corp Park	695.49
6019.0300.56006 Reese Hubert Stormwater	0.00
6019.0450.56006 Combined Sewer Separation	154,867.82
6019.2400.56006 FEMA Grant Reimbursement	0.00
6019.0630.56006 Deeds Wetland	150,173.00
6019.6400.56006 Retirement Reserve	100,000.00
6019.0450.56021 Cherokee Drive OWDA	500,000.00
6019.0450.56022 Combined Sewer OPWC	0.00
6019.9700.56006 Ety Road Improvements	<u>18,974.37</u>
TOTAL	\$2,693,284.35

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the Improvement Account 6019 Stormwater Utility Reserve in the amount of Two Million Six Hundred Ninety-Three Thousand Two Hundred Eighty-Four Dollars and Thirty-Five Cents (\$2,693,284.35).

SECTION 3. That the City of Lancaster Auditor increase receipts in the Improvement Fund 6019 Stormwater Utility Reserve in the amount of Five Million Six Hundred Twenty-Eight Thousand Sixty-One Dollars and Ninety-Three Cents (\$5,628,061.93) as follows:

6019.0030.43001 Curbs	\$ 100,000.00
6019.0040.43001 Storm Sewers	\$ 700,000.00
6019.0450.43024 Cherokee Drive OWDA Payments	\$ 500,000.00
6019.0450.43001 Combined Sewer	<u>\$ 100,000.00</u>
TOTAL	\$ 1,400,000.00

SECTION 4. That City Council approve the issuance of any Then and Now Certificates for purchase orders previously encumbered in the 6019 Account and now re-appropriated in the 6019 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