

TEMPORARY RESOLUTION NO. 67-21

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE, AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE WATER RESERVE FUND (6027), AUTHORIZE REIMBURSEMENT OF PAYMENTS MADE, AND AUTHORIZE THE ISSUANCE OF A THEN AND NOW CERTIFICATE(S)

WHEREAS, the City of Lancaster anticipates receiving funds in the Local Fiscal Recovery Fund; and

WHEREAS, the City Auditor has appropriated Four Million One Hundred Seven Thousand Six Hundred Sixty-Five Dollars and Seventy-Five Cents (\$4,107,665.75) in the 2052.2860.59044 (Transfer to Water Account) to fund water system improvements; and

WHEREAS, revenue and expense budgets need to be set for the 2021 budget year to process the transfer; and

WHEREAS, eligible reimbursements include funds expended after March 11, 2021 and reimbursement expenses will meet the requirements of the American Recovery Plan;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Four Million One Hundred Seven Thousand Six Hundred Sixty-Five Dollars and Seventy-Five Cents (\$4,107,665.75) in the Water Reserve Fund (6027).

SECTION 2. That the City of Lancaster Auditor increase receipts in revenue accounts as follows:

6027.0360.43035, Reimbursement Mill Park	\$2,500,000.00
6027.0070.43035, Reimbursement Rock Mill Corporate Park	\$ 250,000.00
6027.0370.43035, Reimbursement Transmission Line	\$ 300,000.00
6027.0720.43035, Reimbursement South Water Plant	<u>\$1,057,665.75</u>
TOTAL	\$4,107,665.75

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance into the expense accounts as follows:

6027.0360.56023, Miller park American Recovery Plan	\$2,500,000.00
6027.0070.56023, RMCP American Recovery Plan	\$ 250,000.00
6027.0370.56023, Transmission Line American Recovery Plan	\$ 300,000.00
6027.0720.56023, South Water Plant American Recovery Plan	<u>\$1,057,665.75</u>
TOTAL	\$4,107,665.75

SECTION 4. That City Council issue Then and Now Certificates for invoices paid after March 11, 2021 eligible for reimbursement under the American Recover Plan in the 6027 Account.

SECTION 5. The City of Lancaster Auditor is authorized to reimburse these funds for allowable costs incurred after March 11, 2021 with adequate documentation.

SECTION 6. 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: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Water/Water Pollution Control Committee