

TEMPORARY RESOLUTION NO. 14-23

PERMANENT RESOLUTION NO. 11-23

A RESOLUTION TO SET A 2023 REVENUE AND EXPENSE BUDGET THEN AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE STORMWATER UTILITY RESERVE FUND (6019) AND AUTHORIZE A THEN AND NOW CERTIFICATE FOR 2022 OBLIGATIONS THAT WILL BE PAID FROM THE 2023 BUDGET

WHEREAS, unspent balances within the Stormwater Utility Reserve Fund (6019) need to be reappropriated; and

WHEREAS, a 2023 revenue budget needs to be established; now, therefore,

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources in Fund 6019 Stormwater Utility Reserve in the amount of Four Hundred Seventy Thousand Dollars (\$470,000.00).

SECTION 2. That the City of Lancaster Auditor increase receipts in Fund 6019 Stormwater Utility Reserve in the revenue account 6019.0040.43001 Storm Sewers in the amount of Four Hundred Seventy Thousand Dollars (\$470,000.00).

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in Fund 6019 Stormwater Utility Reserve in the amount of Two Million Five Hundred Fifteen Thousand Two Hundred Thirty-Four Dollars and Eighty-Six Cents (\$2,515,234.86).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following accounts:

6019.0010.56006	Various Culverts	\$1,000,000.00
6019.0020.56006	Equipment	\$ 385,250.00
6019.0030.56006	Curbs	\$ 226,336.49
6019.0040.56006	Storm Sewers	\$ 541,930.79
6019.0050.56006	Stream Projects	\$ 63,923.55
6019.0060.56006	Union Mulberry	\$ 0.00
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	\$ 0.00
6019.0300.56006	Reese Hubert Stormwater	\$ 0.00
6019.0450.56006	Combined Sewer Separation	\$ 85,718.03
6019.2400.56006	FEMA Grant Reimbursement	\$ 0.00
6019.0630.56006	Deeds Wetland	\$ 102,076.00
6019.6400.56006	Retirement Reserve	\$ 100,000.00
6019.0450.56021	Cherokee Drive OWDA	\$ 0.00
6019.0450.56022	Combined Sewer OPWC	\$ 0.00
6019.9700.56006	Ety Road Improvements	\$ 0.00

TOTAL \$2,515,234.86

SECTION 5. That City Council issue a Then and Now Certificate for purchase orders previously encumbered in the 6019 Account which did not get carried over into the new budget year.

SECTION 6. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 1/23/23 after 2nd reading. Vote: Yeas 8 Nays 0

Date Approved: 1/23/23

Clerk: Jeresa Lee Sandy

Offered by: Thomas A. James

Second by: Mary K. Telen

Requested by Water/Water Pollution Control Committee

[Signature]
President of Council

[Signature]
Mayor