

TEMPORARY RESOLUTION NO. 14-15

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO APPROPRIATE FUNDS IN THE WATER CONSTRUCTION FUND AND THE STORMWATER UTILITY RESERVE FUND AND AUTHORIZE PAYMENT OF BILLS

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

SECTION 1. That the January 1, 2015, unencumbered balances in the Stormwater Utility Reserve Fund be appropriated as follows:

619.001.5606	Various Culverts	21,129.83
619.002.5606	Equipment	50,000.00
619.003.5606	Curbs	100,000.00
619.004.5606	Storm Sewers	96,504.34
619.005.5606	Stream Projects	124,652.00
619.006.5606	Union Mulberry	431,839.23
619.010.5606	Lake Allen Maple	4,106.23
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	<u>25,000.00</u>

TOTAL \$1,017,702.76

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 \$1,017,702.76

SECTION 3. That the City of Lancaster Auditor increase receipts in the Improvement Fund 619 Stormwater Utility Reserve in the amount of \$1,017,702.76.

SECTION 4. That City Council issue 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: \_\_\_\_\_

Offered by: \_\_\_\_\_

Second by: \_\_\_\_\_

Requested by Finance Committee

\_\_\_\_\_  
President of Council

\_\_\_\_\_  
Mayor