

TEMPORARY RESOLUTION NO. 5-16

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, 2016 unencumbered balances in the Stormwater Utility Reserve Fund be appropriated as follows:

619.001.5606	Various Culverts	19,439.55
619.002.5606	Equipment	100,000.00
619.003.5606	Curbs	200,000.00
619.004.5606	Storm Sewers	77,342.76
619.005.5606	Stream Projects	124,333.55
619.006.5606	Union Mulberry	48,521.28
619.010.5606	Lake Allen Maple	5,921.24
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	37,820.00
619.240.5606	FEMA Grant Reimbursement	869,954.00
619.063.5606	Deeds Wetland	150,000.00
619.640.5606	Retirement Reserve	<u>50,000.00</u>

TOTAL \$1,697,803.51

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 One Million Six Hundred Ninety-Seven Thousand Eight Hundred Three Dollars and Fifty-One Cents (\$1,697, 803.51.).

SECTION 3. That the City of Lancaster Auditor increase receipts in the Improvement Fund 619 Stormwater Utility Reserve in the amount of One Million Six Hundred Ninety-Seven Thousand Eight Hundred Three Dollars and Fifty-One Cents (\$1,697, 803.51.).

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 _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Water/Water Pollution Control Committee