

TEMPORARY RESOLUTION NO. 15-17

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FUNDS IN 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, 2017, unencumbered balances in the Stormwater Utility Reserve Fund be appropriated as:

619.001.5606	Various Culverts	17,439.55
619.002.5606	Equipment	150,000.00
619.003.5606	Curbs	148,130.00
619.004.5606	Storm Sewers	53,464.99
619.005.5606	Stream Projects	122,733.55
619.006.5606	Union Mulberry	47,809.78
619.010.5606	Lake Allen Maple	6,408.50
619.012.5606	Miller Park Storm Sewer	10,000.00
619.021.5606	Rock Mill Corp Park	695.49
619.030.5606	Reese Hubert Stormwater	525.64
619.045.5606	Combined Sewer Separation	110,160.18
619.240.5606	FEMA Grant Reimbursement	106,499.45
619.063.5606	Deeds Wetland	98,000.00
619.640.5606	Retirement Reserve	<u>50,000.00</u>

TOTAL \$ 921,867.13

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 Nine Hundred Twenty-One Thousand Eight Hundred Sixty-Seven Dollars and Thirteen Cents (\$921,867.13).

SECTION 3. That the City of Lancaster Auditor increase receipts in the Improvement Fund 619 Stormwater Utility Reserve in the amount of Nine Hundred Twenty-One Thousand Eight Hundred Sixty-Seven Dollars and Thirteen Cents (\$921,867.13).

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: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Water/Water Pollution Control Committee