

TEMPORARY RESOLUTION NO. 23-17

PERMANENT RESOLUTION NO. _____

A RESOLUTION APPROPRIATING FUNDS WITHIN THE STORMWATER FUND FOR PAYMENTS OF 2016 REIMBURSEMENTS IN THE STORMWATER PROGRAM AND AUTHORIZE THE ISSUANCE OF A THEN AND NOW CERTIFICATE

WHEREAS, the Stormwater Utility Fund reimburses departments for work performed for the stormwater utility; and

WHEREAS, the fourth quarter 2016 reimbursements were not made to the Transportation Department and Information & Technology Department due to circumstances beyond the control of the stormwater program;

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

SECTION 1. The City of Lancaster Auditor amend the certificate of appropriations with the County Auditor in the amount of One Hundred Sixty-Two Thousand Eight Hundred Eleven Dollars and Seventy-Nine Cents (\$162,811.79) in Fund (606).

SECTION 2. That City Council is hereby authorizing the issuance of a Then and Now Certificate for the reimbursement to IT&T and LDOT.

SECTION 3. That the Auditor is authorized to make payment for these reimbursements.

SECTION 4. That the Lancaster City Auditor appropriate from the unencumbered balance in Fund (606) there be and hereby is appropriated the sum of One Hundred Sixty-Two Thousand Eight Hundred Eleven Dollars and Seventy-Nine Cents (\$162,811.79) as follows:

606.640.5252,	Reimbursement IT&T	\$ 9,970.00
606.640.5240,	Reimbursement LDOT	<u>\$152,841.79</u>
	TOTAL	<u>\$162,811.79</u>

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