

TEMPORARY RESOLUTION NO. 12-18

PERMANENT RESOLUTION NO. _____

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

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

WHEREAS, payment made on behalf of the City by the Ohio Water Development Authority and the Ohio Public Works Commission need to be entered into the City accounts;

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

SECTION 1. That the January 1, 2018, unencumbered balances in the Stormwater Utility Reserve Fund be appropriated as follows:

619.001.5606,	Various Culverts	\$ 17,439.55
619.002.5606,	Equipment	\$ 200,000.00
619.003.5606,	Curbs	\$ 148,130.00
619.004.5606,	Storm Sewers	\$ 133,366.21
619.005.5606,	Stream Projects	\$ 31,307.42
619.006.5606,	Union Mulberry	\$ 61,835.00
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	\$ 0.00
619.045.5606,	Combined Sewer Separation	\$ 76,862.09
619.240.5606,	FEMA Grant Reimbursement	\$ 0.00
619.063.5606,	Deeds Wetland	\$ 98,000.00
619.640.5606,	Retirement Reserve	\$ 75,000.00
616.045.5621,	Cherokee Drive OWDA/OPWC Payments	<u>\$1,499,572.00</u>
	TOTAL	\$2,358,616.26

SECTION 2. 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: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Council of the Whole