

TEMPORARY RESOLUTION NO. 18-19

PERMANENT RESOLUTION NO. 2-19

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, payments 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; therefore

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

SECTION 1. That the January 1, 2019, unencumbered balances in the Stormwater Utility Reserve Fund be appropriated as follows:

619.001.5606	Various Culverts	31,404.55
619.002.5606	Equipment	250,000.00
619.003.5606	Curbs	109,240.12
619.004.5606	Storm Sewers	973,721.98
619.005.5606	Stream Projects	29,107.39
619.006.5606	Union Mulberry	126,717.30
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	144,514.14
619.240.5606	FEMA Grant Reimbursement	0.00
619.063.5606	Deeds Wetland	8,000.00
619.640.5606	Retirement Reserve	75,000.00
619.045.5621	Cherokee Drive OWDA/OPWC Payments	102,583.25
619.970.5606	Ety Road Improvements	<u>125,000.00</u>
	TOTAL	\$1,992,392.72

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 \$927,583.25.

SECTION 3. That the City of Lancaster Auditor increase receipts in the Improvement Fund 619 Stormwater Utility Reserve in the amount of \$927,583.25. as follows

619.004.4301	Storm Sewers	825,000.00
619.045.4324	Cherokee Drive OWDA/OPWC Payments	<u>102,583.25</u>
	TOTAL	\$927,583.25

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.

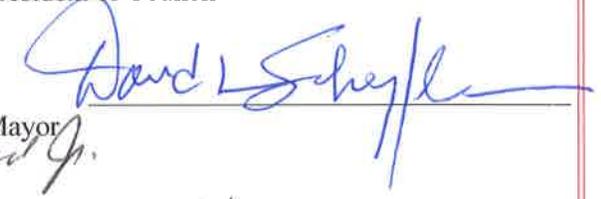
Passed: 1/14/19 after 1st reading. Vote: Yeas 8 Nays 0

Date Approved: 1/14/19



President of Council

Clerk: Jeresa Lee Dandy



Mayor

Offered by: Guadalupe B. Woodgeard Jr.

Second by: Don M. Daniel

Requested by Water/Water Pollution Control Committee