

TEMPORARY RESOLUTION NO. 4-20

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FUNDS IN THE WATER AND
WASTEWATER CONSTRUCTION FUND AND THE WATER AND
WASTEWATER RESERVE FUNDS AND AUTHORIZE THE ISSUANCE OF THEN
AND NOW CERTIFICATES FOR THE PAYMENT OF BILLS

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

SECTION 1. That the January 1, 2020, unencumbered balances and anticipated loan
and note payments in the Water Construction Projects, Water Utility Reserve Fund, Wastewater
Utility Reserve Fund and Wastewater Construction Projects be appropriated as:

626.064.5690	Rock Mill Corporate Park Phase II Part I	\$ 0.00
626.005.5690	Rock Mill Corporate Park Phase II Part II	\$ 0.00
626.009.5690	Northwest Water Improvements	\$ 0.00
626.036.5603	Miller Park/Waterworks Hill Improvements	\$ 0.00
626.037.5603	US 22/SR 37 Waterline	\$ 0.00
626-072-5603	South Water Plant	\$ 0.00
626.074.5603	Tank Renovations	\$ 746.25
626.675.5919	Interest/Transfer	<u>\$ 1,115.30</u>

TOTAL \$ 1,861.55

627.650.5505	Bond Service	\$ 5,753.07
627.650.5506	Bond Reserve	\$ 0.00
627.650.5507	OWDA	\$1,886,537.76
627.650.5924	Transfer to Revenue	\$ 532,900.00
627.650.5919	Interest/Transfer	\$ 58,533.47
627.036.5603	Miller Park/Waterworks Hill	\$ 100,000.00
627.072.5603	South Water Plant	<u>\$ 183,500.00</u>

TOTAL \$2,767,224.30

629.675.5505	Bond Service	\$ 725.21
629.675.5506	Bond Reserve	\$ 0.00
629.675.5507	OWDA	\$2,294,985.08
629.675.5500	Note Principal	\$ 0.00
629.675.5501	Note Interest	\$ 0.00
629.092.5604	Lawrence St WPCF	\$1,263,901.26
629.094.5621	OWDA Reimbursement	\$ 0.00
629.001.5604	Pump Stations	\$ 45,017.96
629.006.5604	Miller Park Sewers	\$ 71,943.58
629.010.5604	Lake Allen Improvement Project	\$ 0.00
629.094.5604	Upper Hocking WWTP	\$ 6,009.83
629.091.5604	South Broad Street	\$ 0.00
629.093.5604	Commerce St Sanitary Sewer	\$ 0.00
629.045.5604	CSO Projects	\$ 843,407.03
629.675.5919	Interest/Transfer	\$ 301,058.24
629.675.5925	Transfer to Revenue Fund	\$ 714,000.00
629.675.5295	Transfer to Revenue Fund	<u>\$ 0.00</u>

TOTAL \$5,541,048.05

630.064.5690	Rock Mill Corporate Park Phase II Part I	\$	0.00
630.005.5690	Rock Mill Corporate Park Phase II Part II	\$	0.00
630.045.5604	CSO Projects	\$	48,732.54
630.094.5600	Upper Hocking WWTP	\$	0.00
630.091.5604	South Broad Street Sewer	\$	0.00
630.093.5604	Commerce St Sanitary Sewer	\$	0.00
630.010.5604	Lake Allen Maple Sewer	\$	0.00
630.675.5919	Interest/Transfer	\$	<u>9,706.77</u>

TOTAL \$ **58,439.31**

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor as follows:

Improvement Account 626 Water Construction Fund in the amount of \$1,861.55

Improvement Account 627 Water Reserve Fund in the amount of \$2,767,224.30

Improvement Account 629 Wastewater Reserve Fund in the amount of \$5,541,048.05

Improvement Account 630 Wastewater Construction Fund in amount of \$58,439.31

SECTION 3. That the City of Lancaster Auditor increase receipts as follows:

627.000.4975 Deposit from Water Revenue \$1,886,537.76

629.000.4973 Transfer from Wastewater Revenue \$2,294,985.08

SECTION 4. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor as follows:

Fund 627 Water Reserve Fund \$1,886,537.76

Fund 629 Wastewater Reserve Fund \$2,294,985.08

SECTION 5. That City Council issue a Then and Now Certificate for purchase orders previously encumbered in the 626, 627, 629 and 630 Accounts and now re-appropriated in those Account.

SECTION 6. 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 Council of the Whole