

TEMPORARY RESOLUTION NO. 5-20

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FUNDS IN THE STORMWATER UTILITY RESERVE FUND AND AUTHORIZE THE ISSUANCE OF THEN AND NOW CERTIFICATES FOR THE 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;

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

SECTION 1. That the January 1, 2020, unencumbered balances in the Stormwater Utility Reserve Fund be appropriated as follows:

619.001.5606	Various Culverts	\$ 123,490.01
619.002.5606	Equipment	\$ 300,000.00
619.003.5606	Curbs	\$ 227,754.49
619.004.5606	Storm Sewers	\$ 150,000.00
619.005.5606	Stream Projects	\$ 50,000.00
619.006.5606	Union Mulberry	\$2,600,000.00
619.010.5606	Lake Allen Maple	\$ 0.00
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	\$1,127,850.86
619.240.5606	FEMA Grant Reimbursement	\$ 0.00
619.063.5606	Deeds Wetland	\$ 158,000.00
619.640.5606	Retirement Reserve	\$ 100,000.00
619.045.5621	Cherokee Drive OWDA	\$3,226,365.00
619.045.5622	Combined Sewer OPWC	\$ 73,776.71
619.970.5606	Ety Road Improvements	\$ 58,835.39
	TOTAL	\$8,206,767.95

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the Improvement Account 619 Stormwater Utility Reserve in the amount of Eight Million Two Hundred Six Thousand Seven Hundred Sixty-Seven Dollars and Ninety-Five Cents (\$8,206,767.95).

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the Improvement Account 619 Stormwater Utility Reserve in the amount of Five Million Six Hundred Twenty-Eight Thousand Sixty-One Dollars and Ninety-Three Cents (\$5,628,061.93).

SECTION 4. That the City of Lancaster Auditor increase receipts in the Improvement Fund 619 Stormwater Utility Reserve in the amount of Five Million Six Hundred Twenty-Eight Thousand Sixty-One Dollars and Ninety-Three Cents (\$5,628,061.93) as follows:

619.006.4301	Union Mulberry	\$1,225,000.00
619.045.4324	Cherokee Drive OWDA Payments	\$3,226,365.00
619.045.4329	Cherokee Dr OPWC Payments	\$ 73,776.71
619.045.4301	Combined Sewer	<u>\$1,102,920.22</u>
	TOTAL	\$5,628,061.93

SECTION 5. 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 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: _____

Clerk: _____

President of Council

Mayor

Offered by: _____

Second by: _____

Requested by Council of the Whole