

TEMPORARY RESOLUTION NO. 10-21

PERMANENT RESOLUTION NO. 5-21

A RESOLUTION TO APPROPRIATE FUNDS IN THE STORMWATER UTILITY RESERVE FUND (6019), AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR, INCREASE RECEIPTS, AND APPROVE THE ISSUANCE OF THEN AND NOW CERTIFICATE(S) FOR PURCHASE ORDERS PREVIOUSLY ENCUMBERED IN THE 6019 FUND AND NOW RE-APPROPRIATED IN THE 6019 ACCOUNT

WHEREAS, unspent balances within the Stormwater Utility Reserve Fund need to be re-appropriated; 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 City accounts;

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

SECTION 1. That the January 1, 2021, unencumbered balances in the Stormwater Utility Reserve Fund be appropriated as follows:

6019.0010.56006	Various Culverts	100,207.18
6019.0020.56006	Equipment	300,000.00
6019.0030.56006	Curbs	100,751.74
6019.0040.56006	Storm Sewers	701,181.78
6019.0050.56006	Stream Projects	15,161.05
6019.0060.56006	Union Mulberry	541,271.92
6019.0100.56006	Lake Allen Maple	0.00
6019.0120.56006	Miller Park Storm Sewer	10,000.00
6019.0210.56006	Rock Mill Corp Park	695.49
6019.0300.56006	Reese Hubert Stormwater	0.00
6019.0450.56006	Combined Sewer Separation	154,867.82
6019.2400.56006	FEMA Grant Reimbursement	0.00
6019.0630.56006	Deeds Wetland	150,173.00
6019.6400.56006	Retirement Reserve	100,000.00
6019.0450.56021	Cherokee Drive OWDA	500,000.00
6019.0450.56022	Combined Sewer OPWC	0.00
6019.9700.56006	Ety Road Improvements	<u>18,974.37</u>

TOTAL \$2,693,284.35

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the Improvement Account 6019 Stormwater Utility Reserve in the amount of Two Million Six Hundred Ninety-Three Thousand Two Hundred Eighty-Four Dollars and Thirty-Five Cents (\$2,693,284.35).

SECTION 3. That the City of Lancaster Auditor increase receipts in the Improvement Fund 6019 Stormwater Utility Reserve in the amount of One Million Four Hundred Thousand Dollars (\$1,400,000.00) as follows:

6019.0030.43001 Curbs	\$ 100,000.00
6019.0040.43001 Storm Sewers	\$ 700,000.00
6019.0450.43024 Cherokee Drive OWDA Payments	\$ 500,000.00
6019.0450.43001 Combined Sewer	\$ 100,000.00
TOTAL	\$ 1,400,000.00

SECTION 4. That City Council approve the issuance of any Then and Now Certificates for purchase orders previously encumbered in the 6019 Account and now re-appropriated in the 6019 Account.

SECTION 5. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 1/11/21 after 1st reading. Vote: Yeas 8 Nays 0

Date Approved: 1/11/21

Clerk: Jeresa Lee Sandy

Laurel Carlee  
President of Council

David Scheff  
Mayor

Offered by: Thomas James

Second by: D. Hall

Requested by Water/Water Pollution Control Committee