

TEMPORARY RESOLUTION NO. 8-22

PERMANENT RESOLUTION NO. _____

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 FUND

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

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

SECTION 1. That the January 1, 2022, unencumbered balances in the Stormwater Utility Reserve Fund be appropriated as follows:

6019.0010.56006	Various Culverts	222,803.49
6019.0020.56006	Equipment	350,000.00
6019.0030.56006	Curbs	101,336.49
6019.0040.56006	Storm Sewers	1,276,275.52
6019.0050.56006	Stream Projects	69,329.80
6019.0060.56006	Union Mulberry	0.00
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	93,393.50
6019.0630.56006	Deeds Wetland	129,803.75
6019.0450.56021	Cherokee Drive OWDA	0.00
6019.0450.56022	Combined Sewer OPWC	0.00
6019.2400.56006	FEMA Grant Reimbursement	0.00
6019.6400.56006	Retirement Reserve	100,000.00
6019.9700.56006	Ety Road Improvements	<u>0.00</u>

TOTAL: \$2,353,638.04

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 Three Hundred Fifty-Three Thousand Six Hundred Thirty-Eight Dollars and Four Cents (\$2,353,638.04).

SECTION 3. That the City of Lancaster Auditor increase receipts in the Improvement Fund 619 Stormwater Utility Reserve in the amount of Nine Hundred Thousand Dollars (\$900,000.00) as follows:

6019.0040.43001

Storm Sewers

\$ 900,000.00

TOTAL:

\$ 900,000.00

SECTION 4. That City Council approve the issuance of any Then and Now Certificates 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: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee