

TEMPORARY RESOLUTION NO. 9-22

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FUNDS IN THE WATER AND WASTEWATER CONSTRUCTION FUND AND THE WATER AND WASTEWATER RESERVE FUNDS AND AUTHORIZE PAYMENT OF BILLS

WHEREAS, unencumbered balances and anticipated loan and note payments in the Water Construction Projects, Water Utility Reserve Fund, Wastewater Utility Reserve Fund and the Wastewater Construction Projects need to be appropriated;

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

SECTION 1. That the January 1, 2022, unencumbered balances and anticipated loan and note payments in the Water Construction Projects, Water Utility Reserve Fund, Wastewater Utility Reserve Fund and the Wastewater Construction Projects be appropriated as follows:

6026.0640.56090	Rock Mill Corporate Park Phase II Part I	\$	0.00
6026.0050.56090	Rock Mill Corporate Park Phase II Part II	\$	0.00
6026.0090.56090	Northwest Water Improvements	\$	0.00
6026.0360.56003	Miller Park/Waterworks Hill Improvements	\$	0.00
6026.0370.56003	US 22/SR 37 Waterline	\$	0.00
6026.0720.56003	South Water Plant	\$	0.00
6026.0740.56003	Tank Renovations	\$	746.25
6026.0920.56090	Wellhead Protection	\$	0.00
6026.6750.59019	Interest/Transfer	\$	<u>1,149.22</u>

TOTAL \$ **1,895.47**

6027.6500.55005	Bond Service	\$	1,753.07
6027.6500.55006	Bond Reserve	\$	0.00
6027.6500.55007	OWDA	\$	1,919,973.80
6027.6500.59024	Transfer to Revenue	\$	177,900.00
6027.6500.59026	Transfer to Repair & Replacement	\$	0.00
6027.6500.59019	Interest/Transfer	\$	90,690.39
6027.0070.56023	Rock Mill Corporate Park American Recovery Plan	\$	246,808.88
6027.0050.56090	Rock Mill Corporate Park	\$	682,275.87
6027.0360.56003	Miller Park/Waterworks Hill	\$	849,440.60
6027.0360.56023	Miller Park American Recovery Plan	\$	1,863,379.57
6027.0370.56023	Transmission Lines American Recovery Plan	\$	2,877,286.60
6027.0720.56003	South Water Plant	\$	435,857.47
6027.0720.56023	South Water Plant American Recovery Plan	\$	4,724,015.72
6027.6500.59099	Contingency	\$	<u>0.00</u>

TOTAL \$ **13,869,351.12**

6029.6750.55005	Bond Service	\$ 725.21
6029.6750.55006	Bond Reserve	\$ 0.00
6029.6750.55007	OWDA	\$ 2,303,893.92
6029.6750.55000	Note Principal	\$ 0.00
6029.6750.55001	Note Interest	\$ 0.00
6029.0920.56004	Lawrence St WPCF	\$ 3,332,856.45
6029.0940.56021	OWDA Reimbursement	\$21,600,000.00
6029.0010.56004	Pump Stations	\$ 100,174.96
6029.0060.56004	Miller Park Sewers	\$ 8,168.58
6029.0100.56004	Lake Allen Improvement Project	\$ 0.00
6029.0940.56004	Upper Hocking WWTP	\$ 2,182,910.84
6029.0910.56004	South Broad Street	\$ 0.00
6029.0930.56004	Commerce St Sanitary Sewer	\$ 0.00
6029.0450.56004	CSO Projects	\$ 3,180,481.35
6029.6750.59019	Interest/Transfer	\$ 425,800.12
6029.6750.59025	Transfer to Revenue Fund	\$ 828,878.53
6029.6750.52095	Transfer to Revenue Fund	\$ 0.00

TOTAL **\$33,963,890.11**

6030.0640.56090	Rock Mill Corporate Park Phase II Part I	\$ 0.00
6030.0050.56090	Rock Mill Corporate Park Phase II Part II	\$ 0.00
6030.0450.56004	CSO Projects	\$ 0.00
6030.0940.56000	Upper Hocking WWTP	\$ 11,882.86
6030.0910.56004	South Broad Street Sewer	\$ 0.00
6030.0930.56004	Commerce St Sanitary Sewer	\$ 0.00
6030.0100.56004	Lake Allen Maple Sewer	\$ 0.00
6030.6750.59019	Interest/Transfer	\$ 10,513.00

TOTAL **\$ 22,395.86**

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

Improvement Account 6026 Water Construction Fund in the amount of \$1,895.47
Improvement Account 6027 Water Reserve Fund in the amount of \$13,869,351.12
Improvement Account 6029 Wastewater Reserve Fund in the amount of \$33,963,890.11
Improvement Account 6030 Wastewater Construction Fund in the amount of \$22,395.86

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

Fund 6027 Water Reserve Fund \$13,869,351.12
Fund 6029 Wastewater Reserve Fund \$33,963,890.11

SECTION 4. 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 5. That this resolution shall take effect and be in force from and after the earliest period allowed by law.