

TEMPORARY RESOLUTION NO. 104-22

PERMANENT RESOLUTION NO. 100-22

A RESOLUTION TO APPROPRIATE FUNDS IN THE WATER RESERVE FUND AND AUTHORIZE THE PAYMENT OF BILLS FOR THE OHIO WATER DEVELOPMENT AUTHORITY (OWDA) LOAN FOR THE NORTH WATER TREATMENT PLANT, AND TO AUTHORIZE THE ISSUANCE OF ANY THEN AND NOW CERTIFICATES AS A RESULT OF THIS PROJECT

WHEREAS, the City of Lancaster is entering into a loan agreement with the OWDA for the construction of the North Water Treatment Plant; and

WHEREAS, funds received from the loan will need to be appropriated within the 6027 Water Reserve Fund in order to account for payments made to the Engineer and the Contractor for audit purposes;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate Appropriations with the County Auditor in the amount of Eleven Million Five Hundred Thousand Dollars (\$11,500,000.00) in the Water Revenue Fund (6027).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in Expense Accounts:

6027.0360.56003 Miller Park	\$ 6,500,000.00
6027.0360.55007 OWDA Direct Payments	\$ <u>5,000,000.00</u>
TOTAL	\$11,500,000.00

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in Improvement Account 6027 Water Reserve Fund in the amount of Eleven Million Five Hundred Thousand Dollars (\$11,500,000.00).

SECTION 4. That the City of Lancaster Auditor increase receipts in Fund 6027 (Water Reserve Fund) in the amount of Eleven Million Five Hundred Thousand Dollars (\$11,500,000.00).

SECTION 5. That City Council issue a Then and Now Certificate for purchase orders for contracts covered by the OWDA Loan to accommodate reimbursement payments from the loan to pay invoices on those contracts.

SECTION 6. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 8/22/22 after 1st reading. Vote: Yeas 8 Nays 0

Date Approved: 8/22/22

Clerk: Teresa Spe Sandy

Offered by: Thomas A. James

Second by: Mary K. Tener

Requested by Water/Water Pollution Control Committee

Linda Lee

President of Council

David L. Scheffler

Mayor