

TEMPORARY RESOLUTION NO. 77-23

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR, INCREASE RECEIPTS, AND COMPLETE A FUND-TO-FUND TRANSFER IN THE STORM WATER SEWER FUND (6006) AND IN THE STORMWATER UTILITY RESERVE FUND (6019)

WHEREAS, a transfer of funds into the Stormwater Utility Reserve Fund (6019) is necessary to pay the full amount of an engineering contract that is required to complete the design of the East Main Street Sewer Separation Project, which is an Ohio EPA – required project; and

WHEREAS, this is the funding mechanism and companion piece to Temporary Resolution 72-23; now, therefore,

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

SECTION 1. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Storm Water Sewer Fund (6006) in expense account 6006.6400.59012 (Trans/improvement Funds) in the amount of Five Hundred Thousand Dollars (\$500,000.00).

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Five Hundred Thousand Dollars (\$500,000.00) into the Storm Water Sewer Fund (6006).

SECTION 3. That the City of Lancaster Auditor complete two Fund-to-Fund Transfers: one from expense account 6006.6400.59012 (Trans/improvement Funds) to revenue account 6019.0040.43001 (Improv – Storm Sewers) in the amount of Twelve Thousand Dollars (\$12,000.00); and one to revenue account 6019.0450.43001 (CSO Project – Improv) in the amount of Four Hundred Eighty-Eight Thousand Dollars (\$488,000.00).

SECTION 4. That the City of Lancaster Auditor increase receipts in revenue account 6019.0450.43001 (CSO Project – Improv) in the amount of Four Hundred Eighty-Eight Thousand Dollars (\$488,000.00); and in revenue account 6019.0040.43001 (Improv-Storm Sewers) in the amount of Twelve Thousand Dollars (\$12,000.00).

SECTION 5. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 6019.0450.56006 (CSO Project – Storm Improv) in the amount of Four Hundred Eighty-Eight Thousand Dollars (\$488,000.00); and in expense account 6019.0040.56006 (Storm Water Improv) in the amount of Twelve Thousand Dollars (\$12,000.00).

SECTION 6. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Five Hundred Thousand Dollars (\$500,000.00) into the Stormwater Utility Reserve Fund (6019).

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Water/Water Pollution Control Committee