

TEMPORARY RESOLUTION NO. 81-23

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR, INCREASE RECEIPTS IN THE WASTEWATER RESERVE FUND (6029) AND APPROVE THE ISSUANCE OF THEN AND NOW CERTIFICATES FOR PAYMENT OF BILLS FOR THE OHIO WATER DEVELOPMENT LOAN FOR THE LATERAL D TRUNK SEWER PHASE II/CAMPGROUND ROAD PUMP STATION

WHEREAS, the City of Lancaster is entering into a loan agreement with the Ohio Water Development Authority for the construction of the Lateral D Trunk Sewer Phase II/Campground Road Pump Station; and

WHEREAS, funds received from the loan will need to be appropriated within the Wastewater Reserve Fund (6029) in order to account for payments made to the Engineer and the Contractor for audit purposes; now, therefore,

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 of Appropriations with the County Auditor in the Wastewater Revenue Fund (6029) in the amount of Fifteen Million Dollars (\$15,000,000.00).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance into the following expense accounts:

6029.0450.56004, Combined Sewer Projects	\$ 1,440,800.00
6029.0940.56021, OWDA Direct Payments	<u>\$13,559,200.00</u>
TOTAL	\$15,000,000.00

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the Wastewater Revenue Fund (6029) in the amount of Fifteen Million Dollars (\$15,000,000.00).

SECTION 4. That the City of Lancaster Auditor increase receipts in the Wastewater Revenue Fund (6029) in the amount of Fifteen Million Dollars (\$15,000,000.00).

SECTION 5. That City Council approve the issuance of Then and Now Certificates for purchase orders for contracts covered by the Ohio Water Development Loan to accommodate reimbursement payments from the loan to pay invoices on those contracts as a result of this project.

SECTION 6. 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: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Water/Water Pollution Control Committee