

TEMPORARY RESOLUTION NO. 140-23

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE WATER UTILITY RESERVE FUND (6027)
EXPENSE BUDGET AND AMEND THE CERTIFICATE OF APPROPRIATION
WITH THE COUNTY AUDITOR

WHEREAS, the North Water Treatment Plant Replacement Project construction payments through the Ohio Water Development Authority ("OWDA") are significantly less in 2023 than what was anticipated in the previous budget clean up legislation; and

WHEREAS, the expense budget needs to be lowered to match the actual OWDA revenue and expenditures before December 31, 2023; 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 following fund:

Fund 6027, Water Utility Reserve	-\$2,376,837.29
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SECTION 2. That the City of Lancaster Auditor amend appropriate in the following expense accounts:

6027.0360.55007, OWDA Direct Payments	-\$2,193,709.29
6027.0360.56003, Miller/Water Works Improv	<u>-\$ 183,128.00</u>
Total	<u>-\$2,376,837.29</u>

SECTION 3. 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