

TEMPORARY RESOLUTION NO. 4-24

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO SET A 2024 REVENUE AND EXPENSE BUDGET IN THE WATER UTILITY RESERVE FUND (6019), AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR, AND AUTHORIZE THEN AND NOW CERTIFICATES FOR PAYMENT OF BILLS

WHEREAS, unspent balances within the Stormwater Utility Reserve Fund (6019) need to be reappropriated; and

WHEREAS, a 2024 revenue budget needs to be established; now, therefore,

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the Improvement Account 6019 Stormwater Utility Reserve in the amount of One Million Twenty Thousand Five Hundred Ninety-Eight Dollars (\$1,020,598.00).

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the Improvement Account 6019 Stormwater Utility Reserve in the amount of Three Million Nine Hundred Ninety-Six Thousand Three Hundred Thirteen Dollars and Ninety-Three Cents (\$3,996,313.93).

SECTION 3. That the City of Lancaster Auditor increase receipts in the Improvement Fund 6019 Stormwater Utility Reserve in the amount of \$1,020,598.00 as follows

6019.0020.43001, Street Throughfare Plan	\$ 50,000.00
6019.0020.43001, Curbs	\$ 125,000.00
6019.0040.43001, Storm Sewers	\$ 545,598.00
6019.0450.43029, OPWC Drainage Improvements	\$ 300,000.00
TOTAL	\$1,020,598.00

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Stormwater Utility Reserve Fund 6019 in the following accounts:

6019.0010.56006, Various Culverts	926,395.69
6019.0020.56006, Equipment	485,250.00
6019.0030.56006, Curbs	476,336.49
6019.0040.56006, Storm Sewers	1,067,109.48
6019.0050.56006, Stream Projects	62,998.55
6019.0060.56006, Union Mulberry	0.00
6019.0100.56006, Lake Allen Maple	0.00
6019.0120.56006, Miller Park Storm Sewer	10,000.00
6019.0210.56006, Rock Mill Corp Park	0.00
6019.0300.56006, Reese Hubert Stormwater	0.00
6019.0450.56006, Combined Sewer Separation	466,147.72
6019.2400.56006, FEMA Grant Reimbursement	0.00

6019.0630.56006, Deeds Wetland	102,076.00
6019.6400.56006, Retirement Reserve	100,000.00
6019.0450.56021, Cherokee Drive OWDA	0.00
6019.0450.56022, Combined Sewer OPWC	300,000.00
6019.9700.56006, Ety Road Improvements	0.00
TOTAL	\$3,996,313.93

SECTION 5. That City Council issue Then and Now Certificates for purchase orders previously encumbered in the 6019 Account for 2023 and now re-appropriated in the 6019 Account.

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: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee