

TEMPORARY RESOLUTION NO. 32-24

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO INCREASE ESTIMATED REVENUE IN FUND (6027) APPROPRIATE FROM THE UNENCUMBERED BALANCE, AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE WATER UTILITY RESERVE FUND (6027)

WHEREAS, the Ohio Water Development Authority reimburses the City for engineering services at the North Water Treatment construction project spent from the Water Utility Reserve Fund (6027); and

WHEREAS, the 2024 budget did not include these payments; now, therefore,

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

SECTION 1. That the City Auditor amend the Certificate of Other Sources & Appropriations with the County Auditor in the following fund:

6027	Water Utility Reserve Fund	\$2,400,000.00
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SECTION 2. That the City Auditor increase receipts in the following revenue account:

6027.0000.43024	OWDA Reimb-Water Utility Reserve	\$2,400,000.00
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SECTION 3. That the City Auditor increase appropriations from the unencumbered balance in the following expense account for the Water Utility Reserve Fund:

6027.0360.56003	Miller Park/Waterworks Hill	\$2,400,000.00
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SECTION 4. 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: \_\_\_\_\_

Offered by: \_\_\_\_\_

Second by: \_\_\_\_\_

Requested by Water/Water Pollution Control

\_\_\_\_\_  
President of Council

\_\_\_\_\_  
Mayor