

TEMPORARY RESOLUTION NO. 32-24

PERMANENT RESOLUTION NO. 33-24

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

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

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

SECTION 4. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: February 26, 2024 after 2nd reading. Vote: Yeas 9 Nays 0

Date Approved: February 26, 2024

Clerk: Kurt M. Curt

[Signature]  
Resident of Council

[Signature]  
Mayor

Offered by: Michael Wing

Second by: [Signature]

Requested by Water/Water Pollution Control