

TEMPORARY RESOLUTION NO. 8-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO SET A 2025 REVENUE AND EXPENSE BUDGET IN THE STORMWATER UTILITY RESERVE FUND (6019), AMEND THE CERTIFICATES 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 2025 revenue budget needs to be established; now, therefore,

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

SECTION 1. That the City of Lancaster Auditor shall amend the Certificate of Other Sources with the County Auditor in the Improvement Fund 6019 Stormwater Utility Reserve in the amount of One Million Two Hundred Eleven Thousand Five Hundred Forty-Five Dollars and Twenty Cents (\$1,211,545.20).

SECTION 2. That the City of Lancaster Auditor shall increase receipts in the Improvement Fund 6019 Stormwater Utility Reserve in the amount of One Million Two Hundred Eleven Thousand Five Hundred Forty-Five Dollars and Twenty Cents (\$1,211,545.20) as follows:

6019.0020.43001	Street Throughfare Plan	\$ 50,000.00
6019.0030.43001	Curbs	\$ 125,000.00
6019.0450.43001	CSO Project Improvements	\$ 834,192.00
6019.0450.43029	OPWC Drainage Improvements	<u>\$ 202,353.20</u>
TOTAL		\$1,211,545.20

SECTION 3. That the City of Lancaster Auditor shall amend the Certificate of Appropriations with the County Auditor in the Improvement Fund 6019 Stormwater Utility Reserve in the amount of Three Million Seven Hundred Twenty-Nine Thousand Two Hundred Forty-Five Dollars and Eighty-Six Cents (\$3,729,245.86).

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

6019.0010.56006	Various Culverts	\$ 361,476.71
6019.0020.56006	Equipment	\$ 535,250.00
6019.0030.56006	Curbs	\$ 601,336.49
6019.0040.56006	Storm Sewers	\$ 856,132.10
6019.0050.56006	Stream Projects	\$ 62,141.05
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	\$ 998,480.31
6019.0450.56021	Cherokee Drive OWDA	\$ 0.00
6019.0450.56022	Combined Sewer OPWC	\$ 202,353.20
6019.0630.56006	Deeds Wetland	\$ 102,076.00
6019.2400.56006	FEMA Grant Reimbursement	\$ 0.00
6019.6400.56006	Retirement Reserve	\$ 0.00
6019.9700.56006	Ety Road Improvements	\$ 0.00

TOTAL \$3,729,245.86

SECTION 5. That City Council shall issue Then and Now Certificates for purchase orders previously encumbered in the 6019 Fund Accounts for 2024 and now re-appropriated in the 6019 Fund.

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