

TEMPORARY RESOLUTION NO. 39-25

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

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FUNDS IN THE WASTEWATER RESERVE FUND (6029), AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR, AND AUTHORIZE PAYMENT OF BILLS WITH THEN AND NOW CERTIFICATES FOR THE OHIO WATER DEVELOPMENT LOAN FOR THE SOLIDS HANDLING FACILITY UPGRADE PROJECT

WHEREAS, the City of Lancaster is entering into a loan agreement with the Ohio Water Development Authority (OWDA) for the construction of the Solids Handling Facility Upgrade on Lawrence Street; and

WHEREAS, funds received from the OWDA loan will need to be appropriated within the Wastewater Reserve Fund (6029) in order to reimburse that fund for payments made to the Engineer and the Contractor in 2025 for audit purposes; 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 and Appropriations with the County Auditor in the amount of Eleven Million Three Hundred Nineteen Thousand Four Hundred Dollars (\$11,319,400.00) in the Wastewater Revenue Fund (6029).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

6029.0920.56004,	Lawrence St WPCF	\$ 1,279,400.00
6029.0940.56021,	OWDA Reimbursement	<u>\$10,040,000.00</u>
	<b>Total</b>	<b>\$11,319,400.00</b>

SECTION 3. That the City of Lancaster Auditor shall increase receipts in revenue account 6029.0000.43024 (OWDA Reimb – Waste Water Utility Reserve) in the amount of Eleven Million Three Hundred Nineteen Thousand Four Hundred Dollars (\$11,319,400.00).

SECTION 4. That City Council hereby authorizes the issuance of Then and Now Certificates for purchase orders for contracts covered by the OWDA loan to accommodate reimbursement payments from the loan to pay invoices on those contracts.

SECTION 5. 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 Committee

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

\_\_\_\_\_  
Mayor