

TEMPORARY RESOLUTION NO. 40-25

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

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FUNDS IN THE STORMWATER UTILITY RESERVE FUND (6019), 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 EAST MAIN STREET SEWER SEPARATION PROJECT

WHEREAS, the City of Lancaster is entering into a loan agreement with the Ohio Water Development Authority (OWDA) for the construction of the East Main Street Sewer Separation Project; and

WHEREAS, funds received from the OWDA loan will need to be appropriated within the Stormwater Utility Reserve Fund (6019) 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 Three Million One Hundred Eighty-Three Thousand One Hundred Ninety-Nine Dollars (\$3,183,199.00) in the Stormwater Repair and Improvement Fund (6019).

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

6019.0450.56006	Combined Sewer Projects	\$ 679,375.00
6019.0450.56021	OWDA Reimbursement	<u>\$2,503,824.00</u>
	<b>Total</b>	<b>\$3,183,199.00</b>

SECTION 3. That the City of Lancaster Auditor shall increase receipts in revenue account 6019.0450.43024 (OWDA Reimbursement - Stormwater) in the amount of Three Million One Hundred Eighty-Three Thousand One Hundred Ninety-Nine Dollars (\$3,183,199.00).

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