

TEMPORARY RESOLUTION NO. 21-26

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

A RESOLUTION TO INCREASE AND DECREASE APPROPRIATIONS IN THE WASTE WATER UTILITY RESERVE FUND (6029), AMEND THE CERTIFICATES WITH THE COUNTY AUDITOR, AND AUTHORIZE THE ISSUANCE OF THEN AND NOW CERTIFICATES FOR PAYMENT OF BILLS

WHEREAS, unspent balances within the Waste Water Utility Reserve Fund (6029) need to be reappropriated; and

WHEREAS, the amounts approved in the 2026 budget for the fund did not include all of the 2026 funds due to the status of contracts at the end of 2025; 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 hereby amend the Certificate of Other Sources with the County Auditor in the following Improvement Funds:

6029	Waste Water Utility Reserve Fund	\$12,324,306.01
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SECTION 2. That the City of Lancaster Auditor shall hereby increase/decrease receipts in the following revenue accounts in the Waste Water Utility Reserve Fund (6029):

6029.0000.43024	OWDA Reimbursement	(\$1,427,778.00)
6029.0000.49073	Transfer from Waste Water Revenue	\$ 1,995,407.00
6029.0940.43024	OWDA Reimb - Upper Hocking	<u>\$11,756,677.01</u>
	<b>TOTAL</b>	<b>\$12,324,306.01</b>

SECTION 3. That the City of Lancaster Auditor shall hereby amend the Certificate of Appropriations with the County Auditor in the following Improvement Funds:

6029	Waste Water Utility Reserve Fund	\$7,211,102.52
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SECTION 4. That the City Auditor shall hereby increase/decrease appropriations from the unencumbered balance in the Waste Water Utility Reserve Fund (6029):

<u>Waste Water Utility Reserve Fund</u>		
6029.0010.56004	Pump Stations	\$ (79.61)
6029.0060.56004	Miller Park Sewers	\$ (0.42)
6029.0450.56004	CSO Projects	\$ (330,143.14)
6029.0920.56004	Lawrence St WPCF	\$ (644,382.48)
6029.0940.56004	Upper Hocking WWTP	\$ 303,091.61
6029.6750.55005	Bond Service	\$ 0.21
6029.6750.55007	OWDA	\$ 1,632,508.00

6029.6750.59025

Interest/Transfer

\$ (1,396,623.57)

**TOTAL**

**\$ 7,211,102.52**

SECTION 5. That City Council hereby authorizes the issuance of Then and Now Certificates for purchase orders previously encumbered in the 6029 Fund for 2025 and now re-appropriated in the aforementioned accounts.

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 Water & Water Pollution Control Committee