

TEMPORARY RESOLUTION NO. 167-13

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO CREATE AND INCREASE APPROPRIATIONS IN 619 ACCOUNTS, COMPLETE A FUND TO FUND TRANSFER, INCREASE ESTIMATED REVENUE, AMEND THE CERTIFICATE OR OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR, AND TO ISSUE A NOW AND THEN CERTIFICATE.

WHEREAS, the Auditor wishes to separate capital improvement funds from the 317 Improvement Fund into the 619 Stormwater Utility Reserve Fund for bookkeeping purposes;

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

SECTION 1. That within the 619 Stormwater Utility Reserve Fund to create and appropriate the following amounts

619.001.5606 Various Culverts	\$ 21,129.83
619.002.5606 Equipment	\$ 0.00
619.003.5606 Curbs	\$ 0.00
619.004.5606 Storm Sewers	\$441,579.28
619.010.5606 Lake Allen Maple	\$ 2,160.34
619.012.5606 Miller Park Storm	\$ 10,000.00
619.021.5606 Rock Mill Corporate Park	\$ 3,945.49
619.030.5606 Reese Hubert Storm Sewer	\$ 525.64
619.063.5606 Deeds Wetland	\$150,000.00
Total	\$620,833.08

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the Improvement Account 619 Stormwater Utility Reserve in the amount of \$620,833.08.

SECTION 3. That the City of Lancaster Auditor increase receipts in the Improvement Fund 619 Stormwater Utility Reserve in the amount of \$620,833.08.

SECTION 4. That the Lancaster Auditor complete a Fund to Fund Transfer

From	317.001.5606 2004 Various Culverts	\$ 9,119.93
From	317.059.5606 SCIP-09 Culvert	\$ 2,089.96
From	317.061.5601 FAI Bremen Rd Culvert	\$ 9,919.94
	Total	\$21,129.83
To	619.001.4301 Various Culverts	\$21,129.83
From	317.004.5606 Stormwater Utility	\$441,579.28
To	619.004.4301 Storm Sewers	\$441,579.28

From	317.010.5606	Lake Allen Maple	\$2,160.34
To	619.010.4301	Lake Allen Maple	\$2,160.34
From	317.012.5606	Miller Park Sewer	\$10,000.00
To	619.012.4301	Miller Park Storm Sewer	\$10,000.00
From	317.021.5601	Rock Mill Corporate Park	\$3,945.49
To	619.021.4301	Rock Mill Corporate Park	\$3,945.49
From	317.030.5604	Reese Hubert Storm	\$525.64
To	619.030.4301	Reese Hubert Storm	\$525.64
From	317.063.5606	Deeds Wetland	\$150,000.00
To	619.063.4301	Deeds Wetland	\$150,000.00

SECTION 5. That City Council issue a Then and Now Certificate for purchase orders previously encumbered in the 317 Account and now transferred to the 619 Account.

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: _____

Clerk: _____

President of Council

Mayor

Offered by: _____

Second by: _____

Requested by Water/Water Pollution Committee