

TEMPORARY RESOLUTION NO. 9-13

PERMANENT RESOLUTION NO. 3-13

A RESOLUTION TO APPROPRIATE FUNDS IN THE WATER CONSTRUCTION FUND AND THE WASTEWATER CONSTRUCTION FUND AND AUTHORIZE PAYMENT OF BILLS

BE IT RESOLVED, by the Council of the City of Lancaster, State of Ohio

SECTION 1. That the January 1, 2013, unencumbered balances and anticipated loan and note payments in the Water Construction Projects, Water Utility Reserve Fund, Wastewater Utility Reserve Fund and the Wastewater Construction Projects be appropriated as

626.064.5690	Rock Mill Corporate Park Phase II Part I	\$	0.00
626.005.5690	Rock Mill Corporate Park Phase II Part II	\$	0.00
626.009.5690	Northwest Water Improvements	\$	0.00
626.036.5603	Miller Park/Waterworks Hill Improvements	\$	59,020.93
626.037.5603	US 22/SR 37 Waterline	\$	0.00
626-072-5603	South Water Plant	\$	0.00
626.675.5919	Interest/Transfer	\$	<u>1,520.27</u>
	TOTAL	\$	60,541.20
627.650.5505	Bond Service	\$	753.07
627.650.5506	Bond Reserve	\$	0.00
627.650.5507	OWDA	\$	1,955,084.32
627.650.5924	Transfer to Revenue	\$	0.00
627.650.5919	Interest/Transfer	\$	<u>19,635.69</u>
	TOTAL	\$	1,975,473.08
629.675.5505	Bond Service	\$	3,725.21
629.675.5506	Bond Reserve	\$	0.00
629.675.5507	OWDA	\$	4,505,543.94
629.675.5500	Note Principal	\$	0.00
629.675.5501	Note Interest	\$	0.00
629.094.5621	OWDA Reimbursement	\$	14,484.25
629.010.5604	Lake Allen Improvement Project	\$	0.00
629.094.5604	Upper Hocking WWTP	\$	584,576.94
629.091.5604	South Broad Street	\$	100,000.00
629.045.5604	CSO Projects	\$	900,000.00
629.675.5919	Interest/Transfer	\$	106,577.02
629.675.5295	Transfer to Revenue Fund	\$	<u>1,179,115.82</u>
	TOTAL	\$	7,394,023.18
630.064.5690	Rock Mill Corporate Park Phase II Part I	\$	0.00
630.005.5690	Rock Mill Corporate Park Phase II Part II	\$	0.00
630.094.5600	Upper Hocking WWTP	\$	755,517.12
630.091.5604	South Broad Street Sewer	\$	1,000,000.00
630.010.5604	Lake Allen Maple Sewer	\$	0.00
630.675.5919	Interest/Transfer	\$	<u>247,083.08</u>
	TOTAL	\$	2,002,600.20

SECTION 2. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 1/14/13 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 1/14/13

Clerk: Jessica Lee Sandy

Kenna O'Connell
President of Council

David Hunt
Mayor

Offered by: R+B Hays

Second by: Jerry Woodgeard / Gerald B. Woodgeard Jr.

Requested by Water/Water Pollution Committee