

TEMPORARY RESOLUTION NO. 153-13

PERMANENT RESOLUTION NO. 149-13

A RESOLUTION TO CREATE A NEW FUND AND SET UP A REVENUE ACCOUNT & EXPENSE ACCOUNTS FOR THE COLUMBIAN CONSTRUCTION PROJECT FUND (360)

WHEREAS, the City of Lancaster needs to establish a separate construction fund for the Columbian project paid for by bond proceeds.

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

SECTION 1. That the City of Lancaster Auditor establish a new fund for the Columbian Construction Project (Fund 360) and create revenue account 360.280.4801 (Bond Receipts) then create the following expense accounts:

360.280.5234 Contract Services/Columbian
360.280.5300 Incidentals & Supplies/Columbian

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

Passed: 11/4/13 after 3rd reading. Vote: Yeas 9 Nays 0

Date Approved: 11/4/13

Clerk: Jerese Lee Sandy

Robert D. Carl
President of Council

[Signature]
Mayor

Offered by: Tom Stub

Second by: [Signature]

Requested by Finance Committee