

TEMPORARY RESOLUTION NO. 154-13

PERMANENT RESOLUTION NO. 150-13

A RESOLUTION TO CREATE A NEW FUND AND SET UP REVENUE ACCOUNT & EXPENSE ACCOUNT FOR UTILITY OVERPAYMENT FUND (821)

WHEREAS, the Lancaster Utilities Collection Office receives overpayments on customer accounts and needs to place those overpayments into an agency fund (escrow) until those monies are needed to be credited to the customer's account with the next monthly billing;

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 Utility Overpayment Fund (821) and create revenue account 821.000.4447 (Agency Receipts) then create the expense account 821.610.5402 (Refunds)

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: Jessica Lee Sandy

[Signature]
President of Council

[Signature]
Mayor

Offered by: [Signature]

Second by: [Signature]

Requested by Finance Committee