

TEMPORARY RESOLUTION NO. 159-11

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE, AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN IMPROVEMENT FUND (317)

WHEREAS, The Sanitation department originally budgeted to transfer \$100,000 into the Improvement Fund for the landfill project but they moved an additional \$40,000.00 into their transfer to Improvement Fund expense account for the landfill project in September of 2011. The estimated revenue in the Improvement Fund for the landfill project needs to be increased by the additional money and the budget for the landfill project needs to be increased due to the additional revenue being transferred into the landfill project;

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

SECTION 1. That the City of Lancaster Auditor increase receipts in the Improvement Fund for revenue account 317.087.4301 (Landfill Project) in the amount of Forty Thousand Dollars (\$40,000.00).

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Other Resources and Appropriations with the County Auditor in the amount of Forty Thousand Dollars (\$40,000.00) in the Improvement Fund (317).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Forty Thousand Dollars (\$40,000.00) into expense account 317.087.5605 (Landfill Project).

SECTION 4. 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 _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee