

TEMPORARY RESOLUTION NO. 46-17

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE, AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE WASTE WATER REPLACEMENT AND IMPROVEMENT FUND (623) AND WASTEWATER UTILITY RESERVE FUND (629), AND AUTHORIZE THE ISSUANCE OF A THEN AND NOW CERTIFICATE

WHEREAS, a roof replacement on a building needs to be completed at the Lawrence Street Water Pollution Control Facility on the Digester Control Building #2 Roof Replacement; and

WHEREAS, money is being transferred from the Waste Water Utility Reserve Fund (629) to the Waste Water Replacement and Improvement Fund (623) to make the necessary payments for the roof replacement;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Sixty Thousand Eight Hundred Thirty Dollars (\$60,830.00) in the Waste Water Utility Reserve Fund (629).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the expense account 629.675.5931 (Transfer/Waste Water R&I) for the amount of Sixty Thousand Eight Hundred Thirty Dollars (\$60,830.00) in the Waste Water Utility Reserve Fund (629).

SECTION 3. That the City of Lancaster Auditor complete a Fund to Fund Transfer for Sixty Thousand Eight Hundred Thirty Dollars (\$60,830.00) from the Waste Water Utility Reserve Fund (629) expense account 629.675.5931 (Transfer/Waste Water R&I) to the Waste Water Replacement & Improvement Fund (623) revenue account 623.050.4301 (Lawrence St Improv WPC).

SECTION 4. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Sixty Thousand Eight Hundred Thirty Dollars (\$60,830.00) in the Waste Water Replacement & Improvement Fund (623).

SECTION 5. That the City of Lancaster Auditor increase estimated revenue in account 623.050.4301 (Lawrence St Improve WPC) in the amount of Sixty Thousand Eight Hundred Thirty Dollars (\$60,830.00).

SECTION 6. That the City of Lancaster Auditor appropriate from the unencumbered balance the sum of Sixty Thousand Eight Hundred Thirty Dollars (\$60,830.00) into expense account 623.050.5604 (Lawrence St Improv).

SECTION 7. That City Council is hereby authorizing the issuance of a Then and Now Certificate to make payments to Garland/DBS, Inc for the roof replacement at the Lawrence Street Water Pollution Control Facility.

SECTION 8. 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

Offered by: _____

Mayor

Second by: _____

Requested by Water/Water Pollution Control Committee