

TEMPORARY RESOLUTION NO. 82-17

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE GENERAL IMPROVEMENT FUND (316)

WHEREAS, the Sanitation Fund put money into the General Improvement Fund for testing the Landfill in prior years; and

WHEREAS, the Sanitation Fund is now paying for the testing out of the Sanitation Fund so the money needs to be transferred back into the Sanitation Fund;

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 Fifty-Seven Thousand Three Hundred Forty-One Dollars and Sixty Cents (\$57,341.60) in the General Improvement Fund (316).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Fifty-Seven Thousand Three Hundred Forty-One Dollars and Sixty Cents (\$57,341.60) into expense account 316.087.5605 (Landfill Project).

SECTION 3. That the City of Lancaster Auditor complete a Fund Transfer from expense account 316.087.5605 (Landfill Project) to revenue account 605.000.4901 (Misc. Receipts) in the amount of Fifty-Seven Thousand Three Hundred Forty-One Dollars and Sixty Cents (\$57,341.60).

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 \_\_\_\_\_

Date Approved: \_\_\_\_\_

Clerk: \_\_\_\_\_

\_\_\_\_\_  
President of Council

Offered by: \_\_\_\_\_

\_\_\_\_\_  
Mayor

Second by: \_\_\_\_\_

Requested by Finance Committee