

TEMPORARY RESOLUTION NO. 63-18

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE, AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE WATER REPLACEMENT AND IMPROVEMENT FUND (625) AND WATER UTILITY RESERVE FUND (627) AND AUTHORIZE THE ISSUANCE OF A THEN AND NOW CERTIFICATE

WHEREAS, a roof replacement on a building needs to be completed at the South Water Treatment Plant Facility on the East and North Roof Replacement; and

WHEREAS, funds are being transferred from the Water Utility Reserve Fund (627) to the Water Replacement & Improvement Fund (625) 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 Four Hundred Fifty Thousand Dollars (\$450,000.00) in the Water Utility Reserve Fund (627).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the expense account 627.650.5926 (Transfer/Water R&I) for the amount of Four Hundred Fifty Thousand Dollars (\$450,000.00) in the Water Utility Reserve Fund (627).

SECTION 3. That the City of Lancaster Auditor complete a Fund to Fund Transfer for Four Hundred Fifty Thousand Dollars (\$450,000.00) from the Water Utility Reserve Fund (627) expense account 627.650.5926 (Transfer/Water R&I) to the Water Replacement & Improvement Fund (625) revenue account 625.072.4301 (Imp-S Water Plt/WF).

SECTION 4. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Four Hundred Fifty Thousand Dollars (\$450,000.00) in the Water Replacement & Improvement Fund (625).

SECTION 5. That the City of Lancaster Auditor increase estimated revenue in account 625.072.4301 (imp-S Water Plt/WF) in the amount of Four Hundred Fifty Thousand Dollars (\$450,000.00).

SECTION 6. That the City of Lancaster Auditor appropriate from the unencumbered balance the sum of Four Hundred Fifty Thousand Dollars (\$450,000.00) into expense account 625.072.5603 (Imp-S Water Plt/WF).

SECTION 7. City Council is hereby authorizing the issuance of a Then and Now Certificate to make payment 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