TEMPORARY RESOLUTION NO. _____ 125-19

PERMANENT RESOLUTION NO._____

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE WATER REPLACEMENT & IMPROVEMENT FUND (625) AND THE WATER REVENUE FUND (603)

WHEREAS,   funds are necessary to clean/rehabilitate two wells;

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

SECTION 1.   That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Seventy-Five Thousand Dollars ($75,000.00) in the Water Replacement & Improvement Fund (625).

SECTION 2.   That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Seventy-Five Thousand Dollars ($75,000.00) into expense account 625.650.5924 (Transfer to Water Revenue Fund).

SECTION 3.   That the City of Lancaster Auditor complete a Fund to Fund Transfer from Expense account 625.650.5924 (Transfer to Water Revenue Fund) to revenue account 603.000.4974 (Transfer from Water R & I Fund) by Seventy-Five Thousand Dollars ($75,000.00).

SECTION 4.   That the City of Lancaster Auditor increase receipts in revenue account 603.000.4974 (Transfer from Water R & I Fund) by Seventy-Five Thousand Dollars ($75,000.00).

SECTION 5.   That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Seventy-Five Thousand Dollars ($75,000.00) into expense account 603.654.5209 (Maint. Machine/Equipment Fund).

SECTION 6.   That the City of Lancaster Auditor amend the certificate of Other Sources and Appropriations with the County Auditor in the amount of Seventy-Five Thousand Dollars ($75,000.00) in the Water Revenue Fund (603).

SECTION 7.   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:_____

_____
President of Council

Clerk:_____

_____
Mayor

Offered by:_____

Second by:_____

Requested by Water/Water Pollution Control Committee