

TEMPORARY RESOLUTION NO. 11-20

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR FOR THE GAS FUND (602), WATER FUND (603), WATER POLLUTION FUND (604); THE STORMWATER FUND (606), AND GENERAL FUND (101), AND IF NEEDED, ISSUE ONE THEN AND NOW CERTIFICATE FOR PAYMENT TO PNC

WHEREAS, the City has retained outside legal counsel to assist in the development and implementation of a comprehensive manner to regulate the public right-of-way and adopt new regulations if necessary; and

WHEREAS, this work is ongoing and there are bills for legal services to pay and there was an available balance of appropriated funds as of December 31, 2019 in the amount of Twenty-Two Thousand Eight Hundred Ninety-Four Dollars (\$22,894.00);

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriation with the County Auditor in the following Fund Accounts:

Fund 101	General	\$ 4,578.80
Fund 602	Gas	\$ 4,578.80
Fund 603	Water	\$ 4,578.80
Fund 604	Water Pollution Control	\$ 4,578.80
Fund 606	Stormwater	\$ <u>4,578.80</u>
TOTAL		\$22,894.00

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

101.200.5207,	Legal Services	\$ 4,578.80
602.625.5207,	Legal Services	\$ 4,578.80
603.650.5207,	Legal Services	\$ 4,578.80
604.675.5207,	Legal Services	\$ 4,578.80
606.640.5207,	Legal Services	\$ <u>4,578.80</u>
TOTAL		\$22,894.00

SECTION 3. That City Council hereby authorizes the issuance of one Then and Now Certificate for any invoicing from January 1, 2020 until the issuance of purchase order RG200128 to PNC.

SECTION 4. That the Auditor is authorized to make payment to PNC.

SECTION 5. 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 Council of the Whole