

TEMPORARY RESOLUTION NO. 126-21

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

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE WASTE WATER FUND (6004)

WHEREAS, the City of Lancaster would like to redeem all of its callable outstanding Series 2012 Waste Water Revenue Bonds (2025 and 2029 maturities) on the upcoming call date of December 1, 2021; and

WHEREAS, the Waste Water Fund will need to appropriate from its unencumbered cash balance to redeem these Revenue Bonds;

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 Two Million One Hundred Ninety Thousand Dollars (\$2,190,000.00) in the Waste Water Fund (6004).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Two Million One Hundred Ninety Thousand Dollars (\$2,190,000.00) into expense account 6004.6760.55000 (Note/Bond Principal).

SECTION 3. 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