

TEMPORARY RESOLUTION NO. 30-24

PERMANENT RESOLUTION NO. 39-24

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE, AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE WASTE WATER REPLACE & IMP FUND (6023)

WHEREAS the City of Lancaster Water Pollution Control budgeted to do a fund-to-fund transfer of Two Hundred Forty Thousand Dollars (\$240,000.00) from the Waste Water Fund (6004) to the Waste Water Replace & Imp Fund (6023); now, therefore,

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 Other Sources in Waste Water Replace & Imp Fund (6023) in the amount of Two Hundred Forty Thousand Dollars (\$240,000.00) and Appropriations with the County Auditor in the amount of Two Hundred Forty Thousand Dollars (\$240,000.00) in the Waste Water Replace & Imp Fund (6023).

SECTION 2. That the City of Lancaster Auditor increase receipts in the receipt account 6023.0000.49090 (Deposits from Wastewater Revenue) in the amount of Two Hundred Forty Thousand Dollars (\$240,000.00)

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 6023.6750.56030 (Equipment/Vehicle – Waste Water Plant) in the amount of Two Hundred Forty Thousand Dollars (\$240,000.00).

SECTION 4. That City Council issue a Then and Now Certificate for purchase orders previously encumbered in the Waste Water Replace & Imp Fund (6023) which did not get carried over into the new budget year.

SECTION 5. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: March 11, 2024 after 3rd reading. Vote: Yeas 9 Nays 0

Date Approved: March 11, 2024

Clerk: Kat M Gert

Offered by: Michael Wing

Second by: Mary R. Turner

Requested by Water/Water Pollution Control Committee

[Signature]
President of Council
Don G. Maloney
Mayor