

TEMPORARY RESOLUTION NO. 5-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE, AND AMEND THE CERTIFICATE OF OTHER SOURCES WITH THE COUNTY AUDITOR IN THE WASTEWATER REPLACEMENT AND IMPROVEMENT FUND (6023)

WHEREAS, the City of Lancaster Water Pollution Control Department budgeted to do a fund-to-fund transfer of Two Hundred Forty Thousand Dollars (\$240,000.00) from the Wastewater Fund (6004) to the Wastewater Replacement and Improvement Fund (6023); now, therefore,

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

SECTION 1. That the City of Lancaster Auditor shall amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Two Hundred Forty Thousand Dollars (\$240,000.00) in the Wastewater Replacement and Improvement Fund (6023).

SECTION 2. That The City of Lancaster Auditor shall increase receipts in revenue 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 shall appropriate from the unencumbered balance in expense account 6023.6750.56030 (Equipment/Vehicle- Wastewater Plant) in the amount of Two Hundred Forty Thousand Dollars (\$240,000.00).

SECTION 4. That City Council shall issue a Then and Now Certificate for purchase orders previously encumbered in the Wastewater Replacement and Improvement 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: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Water/Water Pollution Control Committee