

TEMPORARY RESOLUTION NO. 23-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE CEMETERY PERPETUAL CARE FUND (8034), COMPLETE A FUND TRANSFER, INCREASE RECIEPTS AND APPROPRIATIONS IN THE CEMETERY FUND (2007) AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR

WHEREAS, the Cemetery Department is requesting the transfer of One Hundred Thirty Thousand Dollars (\$130,000.00) from the Cemetery Perpetual Care Fund (8034) pursuant to the requirements of Lancaster Codified Ordinance 933.04(c) to the Cemetery Fund (2007) for Capital Improvement Projects as outlined by Permanent Ordinance 22-12; and

WHEREAS, the City Investment Committee has discussed and approved the Capital Improvement Projects of the Cemetery Department for submission to City Council for approval pursuant to Lancaster Codified Ordinance 933.04(c); and

WHEREAS, the Cemetery Department's Capital Improvement Projects include: Replacement of Mausoleum Roof at Forest Rose Cemetery (\$52,000.00); Paving the New Access Road at Maple Grove Cemetery (\$30,000.00); and constructing an Additional Storage Building at Maple Grove Cemetery (\$48,000.00); now, therefore,

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

SECTION 1. That the City of Lancaster Auditor shall amend the Certificate of Appropriations with the County Auditor in the amount of One Hundred Thirty Thousand Dollars (\$130,000.00) in the Cemetery Perpetual Care Fund (8034).

SECTION 2. That the City of Lancaster Auditor shall appropriate from the unencumbered balance in expense account 8034.4250.59004 (Transfer/Cemetery Fund) in the amount of One Hundred Thirty Thousand Dollars (\$130,000.00).

SECTION 3. That the City of Lancaster Auditor shall complete a Fund-to-Fund Transfer for One Hundred Thirty Thousand Dollars (\$130,000.00) from the Cemetery Perpetual Care Fund (8034) expense account 8034.4250.59004 (Transfer/Cemetery Fund) to the Cemetery Fund (2007) revenue account 2007.0000.49085 (Transfer/Cemetery Perpetual Care).

SECTION 4. That the City of Lancaster Auditor shall amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of One Hundred Thirty Thousand Dollars (\$130,000.00) in the Cemetery Fund (2007).

SECTION 5. That the City of Lancaster Auditor shall increase estimated revenue in account 2007.0000.49085 (Transfer/Cemetery Perpetual Care) in the amount of One Hundred Thirty Thousand Dollars (\$130,000.00).

SECTION 6. That the City of Lancaster Auditor shall appropriate from the unencumbered balance in the following expense accounts:

2007.4200.56010	Building	\$100,000.00
2007.4200.56020	Improvements	<u>\$ 30,000.00</u>
	Total	\$130,000.00

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 Public Works Committee