

TEMPORARY RESOLUTION NO. 17-26

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE, AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE WASTE WATER REPLACEMENT AND IMPROVEMENT FUND (6023), AND TO ISSUE THEN AND NOW CERTIFICATES FOR THE PAYMENT OF BILLS

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 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 Waste Water Replacement and Improvement Fund (6023) in the amount of Two Hundred Forty Thousand Dollars (\$240,000.00).

SECTION 2. That the City of Lancaster Auditor shall increase receipts in revenue account 6023.0000.49090 (Deposits from Waste Water 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 hereby authorizes the issuance of Then and Now Certificates for purchase orders previously encumbered in the Waste Water Replacement and Improvement Fund (6023) which were not 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: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Water & Water Pollution Control Committee