

TEMPORARY RESOLUTION NO. 154-13

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO CREATE A NEW FUND AND SET UP REVENUE ACCOUNT & EXPENSE ACCOUNT FOR UTILITY OVERPAYMENT FUND (821)

WHEREAS, the Lancaster Utilities Collection Office receives overpayments on customer accounts and needs to place those overpayments into an agency fund (escrow) until those monies are needed to be credited to the customer's account with the next monthly billing;

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

SECTION 1. That the City of Lancaster Auditor establish a new fund for the Utility Overpayment Fund (821) and create revenue account 821.000.4447 (Agency Receipts) then create the expense account 821.610.5402 (Refunds)

SECTION 2. 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

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee