

TEMPORARY RESOLUTION NO. 118-15

PERMANENT RESOLUTION NO. 122-15

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE STORM WATER FUND (606)

WHEREAS, the Stormwater Utility Fund makes annual transfers to the Improvement and Reserve Fund in preparation for future bond sales;

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

SECTION 1. The City of Lancaster Auditor amend the Certification of Appropriation with the County Auditor in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00) in the Stormwater Fund (606).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the expense account 606.640.5912 (Trans/Improvements) for the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00).

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12/7/15 after 3<sup>rd</sup> reading. Vote: Yeas 9 Nays 0

Date Approved: 12/7/15

Clerk: Jessica Lee Sandy

Cathy Fitterer  
President of Council

Offered by: Mr. B. Hedges

[Signature]  
Mayor

Second by: Michael R. Turner

Requested by Water/Water Pollution Control Committee