

TEMPORARY RESOLUTION NO. 91-18

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE STORMWATER UTILITY RESERVE FUND (606), AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, the Stormwater Utility has a number of capital improvement projects in design; and

WHEREAS, funds for capital improvement projects are paid from the Stormwater Utility Reserve Fund; and;

WHEREAS, the Stormwater Utility budgets funds to be transferred to the Stormwater Utility Reserve Fund;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Three Hundred Thousand Dollars (\$300,000.00) in the Stormwater Utility Fund (606).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Three Hundred Thousand Dollars (\$300,000.00) into expense account number 606.640.5912.

SECTION 3. That the City of Lancaster Auditor increase receipts in revenue account 619.004.4301 (Stormwater Improvements) by Four Hundred Seventy Thousand Dollars (\$470,000.00).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account number 619.004.5606 (Stormwater Improvements) in the amount of Four Hundred Seventy Thousand Dollars (\$470,000.00).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Four Hundred Seventy Thousand Dollars (\$470,000.00) in the Stormwater Utility Reserve Fund (619).

SECTION 6. That the City of Lancaster Auditor complete a Fund transfer from expense account number 606.640.5912 (Transfer to Improvements) to revenue account number 619.004.4301 (Stormwater Improvements) in the amount of Four Hundred Seventy Thousand Dollars (\$470,000.00).

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: _____

Clerk: _____

Offered by: _____

Second by: _____

Requested by Water/Water Pollution Control Committee

President of Council

Mayor