

TEMPORARY RESOLUTION NO. 127-19

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE CEMETERY PERPETUAL CARE FUND (834), COMPLETE A FUND TRANSFER, INCREASE RECEIPTS AND APPROPRIATIONS IN THE CEMETERY FUND (207) AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR

WHEREAS, the Cemetery Department is requesting the transfer of Thirty-Five Thousand Dollars (\$35,000.00) from the Cemetery Perpetual Care Fund (834) pursuant to the requirements of Lancaster Codified Ordinance 933.04(c) to the Cemetery Fund (207) for Capital Improvement Projects; 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);

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 Thirty-Five Thousand Dollars (\$35,000.00) in the Cemetery Perpetual Care Fund (834).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Cemetery Perpetual Care Fund (834) in expense account 834.425.5904 (Transfer/Cemetery) in the amount of Thirty-Five Thousand Dollars (\$35,000.00).

SECTION 3. That the City of Lancaster Auditor complete a Fund to Fund Transfer for Thirty-Five Thousand Dollars (\$35,000.00) from the Cemetery Perpetual Fund (834) expense account 834.425.5904 (Transfer/Cemetery) to the Cemetery Fund (207) revenue account 207.000.4985 (Transfer/Cemetery Perpetual Care).

SECTION 4. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Thirty-Five Thousand Dollars (\$35,000.00) in the Cemetery Fund (207).

SECTION 5. That the City of Lancaster Auditor increase estimated revenue in account 207.000.4985 (Transfer/Cemetery Perpetual Care) in the amount of Thirty-Five Thousand Dollars (\$35,000.00).

SECTION 6. That the City of Lancaster Auditor appropriate from the unencumbered balance the sum of Thirty-Five Thousand Dollars (\$35,000.00) in the following expense account

207.420.5610, Building	\$21,000.00
207.420.5311, Materials	\$ 6,000.00
207.420.5234, Contractual Services	<u>\$ 8,000.00</u>
TOTAL	\$35,000.00

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: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Public Works Committee