

TEMPORARY RESOLUTION NO. 126-20

PERMANENT RESOLUTION NO. 125-20

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE STORMWATER UTILITY FUND (6006), AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR.

WHEREAS, additional funds need to be appropriated for construction projects in the Stormwater Utility Fund;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor for the Stormwater Utility Fund (6006) in the amount of Four Hundred Fifty Thousand Dollars (450,000.00).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in Stormwater Utility Fund (6006) into the following expense accounts

6006-6400-59012 Transfer to Improvement Fund \$450,000

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

Passed: 11/23/20 after 1st reading. Vote: Yeas 7 Nays 0

Date Approved: 11/23/20

Clerk: Jeresa Lee Bondy

David A. Zell

President of Council

David Scheppe

Mayor

Offered by: Thomas A. James

Second by: D. Hall

Requested by Water/Water Pollution Control Committee