

TEMPORARY RESOLUTION NO. 60-23

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE SANITATION FUND (6005) AND TO AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE FAIRFIELD COUNTY AUDITOR

WHEREAS, City Council previously approved the financing and construction of a new transfer station for the Sanitation Department; and

WHEREAS, an appropriation is now necessary to make an interest payment towards the loan on the new transfer station due on December 1, 2023; and

WHEREAS, the Sanitation Department did not include funds for this expenditure in the 2023 budget because the obligation of an interest only payment in 2023 was not known or anticipated in 2022 during the budgeting process; now, therefore

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor for the Sanitation Fund (6005) in the amount of Fifty-Two Thousand Six Hundred Fourteen Dollars (\$52,614.00).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 6005.6320.55012 (Bond Debt Interest Payment) in the amount of Fifty-Two Thousand Six Hundred Fourteen Dollars (\$52,614.00) in the Sanitation Fund (6005).

SECTION 3. 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: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Service Committee