

TEMPORARY RESOLUTION NO. 23-11

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, Request the transfer of \$75,000 from the Cemetery Perpetual Fund established in Ord 22-12 to the Cemetery Fund 207 and appropriating in Contract Labor 207.420.5203 for the Crestview Mausoleum Rehabilitation Project.

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 in the amount of (\$75,000.00) Seventy-Five Thousand Dollars in the Cemetery Perpetual Care Fund (834).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Cemetery Perpetual Fund (834) in expense account 834.425.5904 (Transfer/Cemetery) in the amount of (\$75,000.00) Seventy-Five Thousand Dollars.

SECTION 3. That the City of Lancaster Auditor complete a Fund to Fund Transfer for (\$75,000.00) Seventy-Five Thousand Dollars 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 (\$75,000.00) Seventy-Five Thousand Dollars 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 (\$75,000.00) Seventy-Five Thousand Dollars.

SECTION 6. That the City of Lancaster Auditor appropriate from the unencumbered balance in the expense account 207.420.5203 (Contract Labor-Cemetery) in the amount of (\$75,000.00) Seventy-Five Thousand Dollars.

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

Mayor

Offered by: _____

Second by: _____

Requested by Public Works Committee