

TEMPORARY RESOLUTION NO. 166-13

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO CREATE AND INCREASE APPROPRIATIONS IN 629 ACCOUNTS, COMPLETE A FUND TO FUND TRANSFER, INCREASE ESTIMATED REVENUE, AMEND THE CERTIFICATE OR OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR, AND TO ISSUE A NOW AND THEN CERTIFICATE.

WHEREAS, the Auditor wishes to separate capital improvement funds from the 317 Improvement Fund into the Wastewater Utility Reserve Fund for bookkeeping purposes;

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

SECTION 1. That within the 629 Fund to create and appropriate the following accounts

629.006.5604 Miller Park Sewers \$71,943.58

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the Improvement Account 629 Wastewater Utility Reserve in the amount of \$71,943.58.

SECTION 3. That the City of Lancaster Auditor increase receipts in the Improvement Fund 629 Wastewater Utility Reserve in the amount of \$71,943.58.

SECTION 4. That the Lancaster Auditor complete a Fund to Fund Transfer

From 317.006.5604 Miller Park Sewers \$71,943.58

To 629.006.4301 Miller Park Sewers \$71,943.58

SECTION 5. That City Council issue a Then and Now Certificate for purchase orders previously encumbered in the 317 Account and now transferred to the 629 Account.

SECTION 6. 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 Water/Water Pollution Committee