LAKE COUNTY RESOLUTIONS DECEMBER 23, 2021

JASON BOYD, ADMINISTRATOR JENNIFER BELL, CLERK LEGAL COUNSEL

RESOLUTIONS:

UTILITIES – Randy Rothlisberger

- 1. RESOLUTION TRANSFERRING APPROPRIATIONS AND TRANSFERRING CASH FROM LAKE COUNTY DEPARTMENT OF UTILITIES PROJECT FUND 595 TO THE WATER OPERATING FUND(20211223\U02)(UT-2)
- 2. RESOLUTION TRANSFERRING CASH WITHIN LAKE COUNTY DEPARTMENT OF UTILITIES SEWER OPERATING FUND AND PROJECT FUND 364-S GLYCO II FORCEMAIN REPLACEMENT(20211223\U04)(UT-2)
- 3. RESOLUTION TRANSFERRING CASH WITHIN LAKE COUNTY DEPARTMENT OF UTILITIES SEWER OPERATING FUND AND PROJECT FUND 403-S ST. JAMES RELIEF SEWER(20211223\U05)(UT-2)

FINANCE DEPARTMENT

- 4. COUNTY ADMINISTRATOR AUTHORIZATION APPROVING PAYMENT OF BILLS AS LISTED ON THE COMMISSIONERS' APPROVAL JOURNAL IN THE AMOUNT OF \$2,673,453.96 (20211223\BC01)(C-4)
- 5. COUNTY ADMINISTRATOR AUTHORIZATION APPROVING PURCHASE ORDERS AS LISTED ON THE COMMISSIONERS' PURCHASE ORDER APPROVAL JOURNAL IN THE AMOUNT OF \$466,277.66 (20211223\BC02)(C-17)
- 6. COUNTY ADMINISTRATOR AUTHORIZATION INCREASING APPROPRIATIONS FOR VARIOUS GENERAL AND NON-GENERAL FUND ACCOUNTS(20211223\BC03)(C-111)
- 7. COUNTY ADMINISTRATOR AUTHORIZATION TRANSFERRING CASH AND APPROPRIATIONS WITHIN VARIOUS GENERAL AND NON-GENERAL FUND ACCOUNTS(20211223\BC04)(C-111)

NEXT REGULAR MEETING: 10:00 A.M., THURSDAY, DECEMBER 30, 2021