

TEMPORARY RESOLUTION NO. 35-12

PERMANENT RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION TO PAY BACK ADVANCED FUNDS FROM THE SAFER GRANT (245) TO THE GENERAL FUND (101) ADMINISTERED BY THE FIRE DEPARTMENT**

WHEREAS, the funds were advanced to the SAFER Grant Fund (245) in August 2011 and need to be paid back to the General Fund (101) in a 12 month period but no later than August 2012;

BE IT RESOLVED, by the Council of the City of Lancaster, State of Ohio

SECTION 1. That the Lancaster City Auditor is authorized to payback the advanced sum of Fifty-One Thousand Four Hundred Dollars (\$51,400.00) from the SAFER Grant Fund account number 245.000.4928 (Advance Out) to the General Fund account number 101.000.4926 (Advance In).

SECTION 2. 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 Finance Committee