

TEMPORARY RESOLUTION NO. 39-12

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR, APPROPRIATE FROM THE UNENCUMBERED BALANCE AND COMPLETE A FUND TRANSFER FROM THE IMPROVEMENT FUND (317) TO GENERAL FUND (101) FOR PENSION PICKUP

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 General Fund (101) in the amount of Thirty Thousand Dollars (\$30,000.00).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in General Fund in the following accounts for a total of Thirty Thousand Dollars (\$30,000.00):

101.350.5157	Pension Pickup	\$24,500.00
101.352.5157	Pension Pickup	<u>\$ 5,500.00</u>
	Total	\$30,000.00

SECTION 3. That the City of Lancaster Auditor process a Fund Transfer from the Improvement Fund (317.066.5601 - .15 Fire Levy) to General Fund (101.000.4991 - Transfer/Improvement Fund) in the amount of Ten Thousand Dollars (\$10,000.00) to help pay for the pension pickup amounts owed in 2012.

SECTION 4. 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 Safety Committee