

TEMPORARY RESOLUTION NO. 136-12

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE IMPROVEMENT FUND (317), CAPITAL IMPROVEMENT FUND (320), FIRE IMPACT FUND (322), AND INFORMATION SERVICES FUND (720)

WHEREAS, The 2012 IT Narrow Banding Project needs to be funded with an additional funds so that the IT Department can continue working on the project which is to be completed by the end of 2012;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00) in the Improvement Fund (317).

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Fifty Thousand Dollars (\$50,000.00) in the Capital Improvement Fund (320).

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of One Hundred Thousand Dollars (\$100,000.00) in the Fire Impact-District One Fund (322).

SECTION 4. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of One Hundred Thousand Dollars (\$100,000.00) in the Information Services Fund (720).

SECTION 5. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Capital Improvement Fund (320) in expense account 320.925.5912 (Transfer/Improvement) in the amount of Fifty Thousand Dollars (\$50,000.00).

SECTION 6. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Fire Impact-District One Fund (322) in expense account 322.927.5912 (Transfer/Improvement) in the amount of One Hundred Thousand Dollars (\$100,000.00).

SECTION 7. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Information Services Fund (720) in expense account 720.690.5912 (Transfer/Improvement) in the amount of One Hundred Thousand Dollars (\$100,000.00).

SECTION 8. That the City of Lancaster Auditor complete the following Fund to Fund Transfers to move the cash into the Improvement Fund (317) so that it can be appropriated in that Fund:

From: 320.925.5912 (Transfer/Improvement)
To: 317.086.4301 (Improv-I/T Projects)
Amount: \$50,000.00

From: 322.927.5912 (Transfer/Improvement)
To: 317.086.4301 (Improv-I/T Projects)
Amount: \$100,000.00

From: 720.690.5912 (Transfer/Improvement)
To: 317.086.4301 (Improv-I/T Projects)
Amount: \$100,000.00

Grand Total of Fund Transfers: \$250,000.00

SECTION 9. That the City of Lancaster Auditor increase receipts (estimated revenue) in the Improvement Fund (317) in revenue account 317.086.4301 (I/T Projects) in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00).

SECTION 10. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Improvement Fund (317) in expense account 317.086.5601 (I/T Projects) in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00).

SECTION 11. 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: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by IT/Telecom Committee