

TEMPORARY RESOLUTION NO. 141-12

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

A RESOLUTION TO DECREASE AND INCREASE APPROPRIATIONS IN VARIOUS ACCOUNTS, COMPLETE A FUND TO FUND TRANSFER, AMEND CERTIFICATE WITH COUNTY AUDITOR, INCREASE ESTIMATED REVENUE, AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE IMPROVEMENT FUND (317)

WHEREAS, The City Council wishes to transfer budgeted appropriations from the Police departments budget into the General Fund's Intergovernmental Fund Transfer line item and complete a Fund to Fund cash transfer into the Improvement Fund for the remaining \$50,000.00 needed for the Narrow Banding Project;

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

SECTION 1. That the City of Lancaster Auditor decrease and increase appropriations in the following expense accounts:

**DECREASE**

101.325.5152	Health Insurance	\$14,382.00
101.326.5102	Salaries/Staff	\$32,200.00
101.326.5150	PERS/Employer Pension	<u>\$ 3,418.00</u>
	TOTAL	\$50,000.00

**INCREASE**

101.000.5912	Transfer-Improvement Fund	<u>\$50,000.00</u>
	TOTAL	\$50,000.00

SECTION 2. That the City of Lancaster Auditor complete a Fund to Fund Transfer from expense account 101.000.5912 (Transfer-Improvement Fund) to revenue account 317.086.4301 (Improv-I/T Projects) in the amount of Fifty Thousand Dollars (\$50,000.00).

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Fifty Thousand Dollars (\$50,000.00) in the Improvement Fund (317).

SECTION 4. 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 Fifty Thousand Dollars (\$50,000.00).

SECTION 5. 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 Fifty Thousand Dollars (\$50,000.00).

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: \_\_\_\_\_

\_\_\_\_\_  
President of Council

Clerk: \_\_\_\_\_

\_\_\_\_\_  
Mayor

Offered by: \_\_\_\_\_

Second by: \_\_\_\_\_

Requested by IT/Telecom Committee