

TEMPORARY RESOLUTION NO. 57-12

PERMANENT RESOLUTION NO. 45-12

A RESOLUTION TO AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE INSURANCE MANAGEMENT FUND (722)

WHEREAS, an appropriation budget needs to be set to reimburse the Flexible Spending Account for the employee medical and dependent care reimbursement.

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 in the amount of One Hundred Twenty Five Thousand Four Hundred Two Dollars and Ninety Six Cents (\$125,402.96) in the Insurance Management Fund (722).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 722.187.5245 (Flexible Spending) in the amount of One Hundred Twenty Five Thousand Four Hundred Two Dollars and Ninety Six Cents (\$125,402.96).

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 2/27/2012 after 1<sup>st</sup> reading. Vote: Yeas 8 Nays 0

Date Approved: 2/27/2012

Clerk: Jeressa Lee Dandy

Offered by: Tom Stup

Second by: Jon Hale

Requested by Finance Committee

Kenneth J. O'Neil  
President of Council

Tom Stup  
Mayor