

TEMPORARY RESOLUTION NO. 62-12

PERMANENT RESOLUTION NO. 62-12

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE GENERAL FUND (101)

WHEREAS, the City of Lancaster must appropriate the 2011 unspent .15 Fire Levy Income Tax funds (352 monies) so that we can transfer the cash into the Improvement Fund account for the unspent .15 Fire Levy money;

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 Two Hundred Thirty Three Thousand Forty Nine Dollars and Ninety Two Cents (\$233,049.92) in the General Fund (101).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Two Hundred Thirty Three Thousand Forty Nine Dollars and Ninety Two Cents (\$233,049.92) into expense account 101.000.5912 (Transfer – Improvement Fund).

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

Passed: 3/26/2012 after 3rd reading. Vote: Yeas 7 Nays 0

Date Approved: 3/26/2012

Clerk: Beressa Lee Sandy

Kenneth D. Carl
President of Council

Offered by: Tom Stutz

[Signature]
Mayor

Second by: Joe E. Hales

Requested by Finance Committee