

TEMPORARY RESOLUTION NO. 121-12

PERMANENT RESOLUTION NO. 123-12

A RESOLUTION TO INCREASE RECEIPTS AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE PUBLIC TRANSIT FUND (221) AND COMPLETE A FUND TRANSFER FROM CAPITAL IMPROVEMENT (320) TO THE PUBLIC TRANSIT FUND (221)

WHEREAS, the Public Transit Department needs a local match to the State of Ohio Good Repair Grant and we are using Capital Improvement fund (Fund 320) to pay for the local match of the grant,;

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 (\$14,897.00) Fourteen Thousand Eight Hundred Ninety Seven Dollars in the Public Transit Fund (221).

SECTION 2. That the City of Lancaster Auditor complete a Fund to Fund Transfer for (\$14,897.00) Fourteen Thousand Eight Hundred Ninety Seven Dollars from the Capital Improvement Fund (320) expense account 320.925.5620 (Improv - Capital Projects) to the Public Transit Fund (221) revenue account 221.000.4990 (Transfers) for the local match for the State of Good Repair Grant.

SECTION 3. That the City of Lancaster Auditor increase receipts in revenue account 221.000.4990 (Transfers) by Fourteen Thousand Eight Hundred Ninety Seven Dollars (\$14,897.00).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance into expense account 221.710.5690 (Improvements) by Fourteen Thousand Eight Hundred Ninety Seven Dollars (\$14,897.00).

SECTION 5. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 8/13/12 after 3rd reading. Vote: Yeas 8 Nays 0

Date Approved: 8/13/12

Clerk: Jeressa Lee Sandy

Thomas J. Cook
President of Council

Offered by: John Zekas

D. White
Mayor

Second by: Pete Bledsoe

Requested by Public Works Committee