

TEMPORARY RESOLUTION NO. 178-12

PERMANENT RESOLUTION NO. 174-12

A RESOLUTION TO AUTHORIZE REIMBURSEMENT TO THE LANCASTER POLICE DEPARTMENT FOR EXPENSES OF OVERTIME INCURRED UNDER THE SAFE ROUTES TO SCHOOL PID 90885, TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE FEDERAL SRTS FUND (244), TO COMPLETE A FUND TO FUND TRANSFER, AND TO AMEND THE CERTIFICATE OF APPROPRIATION AND OTHER SOURCES WITH THE COUNTY AUDITOR

WHEREAS, this is a reimbursement grant from the Ohio Department of Transportation under Safe Routes to School; and

WHEREAS, under the grant the police department utilizes an officer not working the street to patrol the schools during school hours for the safety of the children;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations and Other Sources with the County Auditor in the amount of Two Thousand Forty-Six Dollars and Eighty-Eight Cents (\$2,046.88) in (244).

SECTION 2. That the City Auditor increase receipts in account 244.404.4313 (Federal Grant – SRTS) in the amount of Two Thousand Forty-Six Dollars and Eighty-Eight Cents (\$2,046.88).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Fund (244) into expense account 244.404.5203 (Contract Labor) in the amount of Two Thousand Forty-Six Dollars and Eighty-Eight Cents (\$2,046.88).

SECTION 4. That the City of Lancaster Auditor process a Fund to Fund transfer from 244.404.5203 (Contract Labor) to 101.000.4313 (Federal Grants) in the amount of Two Thousand Forty-Six Dollars and Eighty-Eight Cents (\$2,046.88).

SECTION 5. That the City of Lancaster Auditor appropriate from the unencumbered balance into expense account 101.325.5103 (Overtime) in the amount Two Thousand Forty-Six Dollars and Eighty-Eight Cents (\$2,046.88).

SECTION 6. That the City of Lancaster Auditor amend the Certificate of Appropriation with the County Auditor in an amount of Two Thousand Forty-Six Dollars and Eighty-Eight Cents (\$2,046.88) in the General Fund (101).

SECTION 7. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12/3/12 after 2nd reading. Vote: Yeas 9 Nays 0

Date Approved: 12/3/12
Clerk: Jessica Lee Sandy
President of Council: Kenneth D. Carl

Offered by: Tom Smith
Mayor: Tom Smith

Second by: James Dale
Requested by Finance Committee