

TEMPORARY RESOLUTION NO. 83-11

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE IMPROVEMENT FUND (317) AND DO A FUND TO FUND TRANSFER FROM THE IMPROVEMENT FUND (317) TO THE 911 TARIFF FUND (223)

WHEREAS, The 911 Tariff money was moved out of the Improvement Fund (317) in December 2010 and placed in its own fund called 911 Tariff (223) but it was discovered that a \$12,795.29 pay in that was made in 2010 was not moved over to the new fund. We need to complete this resolution so that the money can be moved over to the appropriate fund;

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 Twelve Thousand Seven Hundred Ninety Five Dollars and Twenty Nine Cents (\$12,795.29) in the Improvement Fund (317).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Improvement Fund (317) into expense account 317.069.5601 (911 Tariff Tax - General Improvement) in the amount of Twelve Thousand Seven Hundred Ninety Five Dollars and Twenty Nine Cents (\$12,795.29).

SECTION 3. That the City of Lancaster Auditor process a Fund to Fund transfer from 317.069.5601 (911 Tariff Tax - General Improvement) to 223.000.4325 (911 Tariff Receipts) for Twelve Thousand Seven Hundred Ninety Five Dollars and Twenty Nine Cents (\$12,795.29).

SECTION 4. 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 _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Safety Committee