

TEMPORARY RESOLUTION NO. 87-11

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE GENERAL FUND (101) AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE FIRE IMPACT FUND (322) AND AMEND CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, The Lancaster Fire Department received a grant from the Department of Homeland Security/FEMA/Assistance to Firefighter's Grant Program to purchase a fire engine. The total cost of the apparatus is \$419,334.00 of which \$270,000 is covered by the federal grant and the remaining amount (149,334.00) is covered by the city of Lancaster. The fire apparatus is included in Ohio's State Procurement program and no competitive bidding is required.

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 Hundred Seventy Thousand Dollars (\$270,000.00) in the General Fund (101).

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of One Hundred Forty Nine Thousand Three Hundred Thirty Four Dollars (\$149,334.00) in the Fire Impact Fund (322).

SECTION 3. That the City of Lancaster Auditor increase receipts in revenue account 101.000.4317 (FEMA Grant) by Two Hundred Seventy Thousand Dollars (\$270,000.00).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the General Fund (101) into expense account 101.350.5630 (Fire Equipment - Capital) in the amount of Two Hundred Seventy Thousand Dollars (\$270,000.00).

SECTION 5. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Fire Impact Fund (322) into expense account 322.927.5630 (Equipment - Fire Impact) in the amount of One Hundred Forty Nine Thousand Three Hundred Thirty Four Dollars (\$149,334.00).

SECTION 6. 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 Law Committee