

TEMPORARY RESOLUTION NO. 35-15

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS AND APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE SAFE ROUTES TO SCHOOL FUND (244)

WHEREAS, the Police Department received Three Thousand Two Hundred Six Dollars and Seventy-Six Cents (\$3,206.76) for overtime reimbursement from the Safe Routes to School Federal Grant and those monies need to be appropriated in the Safe Routes to School Fund 244 so that the Police Departments overtime account can be reimbursed for the overtime performed at the schools by the officers. The Police Department wishes to transfer those reimbursed appropriation into their Civilian Overtime account to cover future overtime in that account for the remainder of 2015;

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 for the Safe Routes to School Fund (244) in the amount of Three Thousand Two Hundred Six Dollars and Seventy-Six Cents (\$3,206.76).

SECTION 2. That the City of Lancaster Auditor increase receipts (estimated revenue) in the Safe Routes to School Fund (244) in revenue account 244.404.4313 (Federal Grant) in the amount of Three Thousand Two Hundred Six Dollars and Seventy-Six Cents (\$3,206.76).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Safe Routes to School Fund (244) into expense account 244.404.5103 (Overtime) in the amount of Three Thousand Two Hundred Six Dollars and Seventy-Six Cents (\$3,206.76).

SECTION 4. That the City of Lancaster Auditor complete an Expense Adjustment from account 244.404.5103 (Overtime) to account 247.325.5103 (Police Overtime) in the amount of Three Thousand Two Hundred Six Dollars and Seventy-Six Cents (\$3,206.76).

SECTION 5. That this resolution shall take effect and be in force from passage and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Safety Committee