

TEMPORARY RESOLUTION NO. 100-16

PERMANENT RESOLUTION NO. 101-16

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

WHEREAS, the City of Lancaster received a letter from the Fairfield County Auditor's Office requesting an estate tax refund. The estate tax was paid to the City in prior settlements and now that the estate has been settled a refund is due to the estate; the City needs to appropriate the funds so that a refund check can be issued;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Three Thousand Seven Hundred Seventy-Nine Dollars and Thirty-Four Cents (\$3,779.34) in the General Fund (101).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the General Fund (101) in expense account 101.185.5427 (Estate Tax Refunds in the amount of Three Thousand Seven Hundred Seventy-Nine Dollars and Thirty-Four Cents (\$3,779.34).

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 9/26/16 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 9/27/16

Clerk: Jessica Lee Sandy

Offered by: Tom St...

Second by: Harry ...

Requested by Finance Committee

[Signature]
President of Council

[Signature]
Mayor