

TEMPORARY RESOLUTION NO. 128-16

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN GENERAL FUND (101), INCREASE RECEIPTS, APPROPRIATE FROM UNENCUMBERED BALANCE IN THE .45 POLICE & FIRE LEVY FUND (247) AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR

WHEREAS, on November 21, 2016, the Police Department was paid the amount of Twenty-Three Thousand Nine Hundred Forty-Eight Dollars and Sixty Cents (\$23,948.60) which paid into 101.000.4901 Miscellaneous Receipts for the insurance settlement and deductible reimbursement for the crashed 2016 Ford Explorer on October 6, 2016; and

WHEREAS, the Police Department request that these funds be transferred to purchase a replacement for the totaled vehicle as a result of that accident on October 6, 2016;

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 for the General Fund (101) in the amount of Twenty-Three Thousand Nine Hundred Forty-Eight Dollars and Sixty Cents (\$23,948.60).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the General Fund (101) into expense account 101.000.5907 (Reimbursement) in the amount of Twenty-Three Thousand Nine Hundred Forty-Eight Dollars and Sixty Cents (\$23,948.60).

SECTION 3. That the City of Lancaster Auditor increase receipts (estimated revenue) in the .45 Police & Fire Levy Fund (247) in revenue account 247.000.4986 (Transfers/General Fund) in the amount of Twenty-Three Thousand Nine Hundred Forty-Eight Dollars and Sixty Cents (\$23,948.60).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the .45 Police & Fire Levy Fund (247) in expense account 247.325.5650 (Police Vehicle Purchase) in the amount of Twenty-Three Thousand Nine Hundred Forty-Eight Dollars and Sixty Cents (\$23,948.60).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Twenty-Three Thousand Nine Hundred Forty-Eight Dollars and Sixty Cents (\$23,948.60) in the .45 Police & Fire Levy Fund (247).

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 _____

Date Approved: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Safety Committee