

TEMPORARY RESOLUTION NO. 91-17

PERMANENT RESOLUTION NO. 88-17

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE DRUG USE PREVENTION PROGRAM FUND (243) AND IN THE .45 POLICE & FIRE LEVY FUND (247)

WHEREAS, the Police Department received the Drug Use Prevention Grant (DARE) monies and needs to set up an appropriation budget for Fund (243) Drug Use Prevention Program Fund. This grant money is used to help offset the .45 Police and Fire Levy Fund (247) DARE Officer's salaries and the Police Department would like to transfer these monies into their Overtime expense account;

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 Other Sources and Appropriations with the County Auditor in the amount of Seven Thousand Nine Hundred Seventy Dollars and Forty Cents (\$7,970.40) in the Drug Use Prevention Fund (243).

SECTION 2. That the City of Lancaster Auditor increase receipts in revenue account 243.000.4310 (State Grants) in the amount of Seven Thousand Nine Hundred Seventy Dollars and Forty Cents (\$7,970.40).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Seven Thousand Nine Hundred Seventy Dollars and Forty Cents (\$7,970.40) into expense account 243.331.5102 (Salary/Staff – DARE Officer).

SECTION 4. That the City of Lancaster Auditor complete an Expense Adjustment from account 243.331.5102 (Salaries/DARE) to 247.325.5102 (Salaries/Police) in the amount of Seven Thousand Nine Hundred Seventy Dollars and Forty Cents (\$7,970.40) for DARE Officers' salaries paid out of the 247.325.5102 salary expense account from Pay 1, 2017 through Pay 12, 2017. This expense adjustment will reimburse the Police Department's 2017 appropriation expense for what has been paid so far in 2017.

SECTION 5. That the City of Lancaster Auditor complete an Account to Account transfer in the amount of Seven Thousand Nine Hundred Seventy Dollars and Forty Cents (\$7,970.40) as follows:

From: 247.325.5102 (Salaries)

To: 247.325.5103 (Overtime)

SECTION 6. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 8/28/17 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 8/28/17

Clerk: Jeresa Lee Sandy

Offered by: Tom St...

Second by: John Baw

Requested by Safety Committee

Pat St...
President of Council

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Mayor