

TEMPORARY RESOLUTION NO. 91-14

PERMANENT RESOLUTION NO. _____

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

WHEREAS, the Lancaster Police Department has received payment in the amount of \$2,835.00 for special duty cruiser reimbursement which was paid into the General Fund (101); and

WHEREAS, the Lancaster Police Department received a settlement/restitution payment in the amount of \$107.51 for a Second Chance Body Armor (SCBA) Class Claim which was paid into the General Fund (101); and

WHEREAS, the Lancaster Police Department has requested that these funds be appropriated for use in the .45 Police & Fire Levy Fund (247), Vehicle 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 Appropriations with the Fairfield County Auditor for the General Fund (101) in the amount of Two Thousand Nine Hundred Forty-Two Dollars and Fifty-One Cents (\$2,942.51).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the General Fund (101) into expense account 101.000.5907 (Transfer/.45% Voter Approved Levy) the amount of Two Thousand Nine Hundred Forty-Two Dollars and Fifty-One Cents (\$2,942.51).

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 Two Thousand Nine Hundred Forty-Two Dollars and Fifty-One Cents (\$2,942.51).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the .45 Police & Fire Levy Fund (247) in expense account 247.325.5303 (Vehicle Supplies) the amount of Two Thousand Nine Hundred Forty-Two Dollars and Fifty-One Cents (\$2,942.51).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the Fairfield County Auditor in the amount of Two Thousand Nine Hundred Forty-Two Dollars and Fifty-One Cents (\$2,942.51) 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 _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Safety Committee