

TEMPORARY RESOLUTION NO. 93-14

PERMANENT RESOLUTION NO. _____

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

WHEREAS, the Lancaster Police Department has received payment in the amount \$5,464.73 for overtime reimbursement from the Safe Routes to School Federal Grant; and

WHEREAS, the Lancaster Police Department has requested that these funds be appropriated for payment of civilian overtime expenses to be incurred during the 2014 calendar year;

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 Fairfield County Auditor for the Safe Routes to School Fund (244) in the amount of Five Thousand Four Hundred Sixty-Four Dollars and Seventy-Three Cents (\$5,464.73).

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 Five Thousand Four Hundred Sixty-Four Dollars and Seventy-Three Cents (\$5,464.73).

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) the amount of Five Thousand Four Hundred Sixty-Four Dollars and Seventy-Three Cents (\$5,464.73).

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 Five Thousand Four Hundred Sixty-Four Dollars and Seventy-Three Cents (\$5,464.73).

SECTION 5. That the City of Lancaster Auditor complete an Account to Account transfer from account 247.325.5103 (Police Overtime) to account 247.326.5103 (Civilian Overtime) in the amount of Five Thousand Four Hundred Sixty-Four Dollars and Seventy-Three Cents (\$5,464.73).

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