

TEMPORARY RESOLUTION NO. 64-23

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE GENERAL FUND (1001) AND TO AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE FAIRFIELD COUNTY AUDITOR

WHEREAS, the Service-Safety Director is requesting the appropriation of funds in the amount of Twenty Thousand Three Hundred Forty-Six Dollars and Seventy-Two Cents (\$20,346.72) in the General Fund Account line item 1001.1450.52034 (Contractual Services); and

WHEREAS, this appropriation is due to the receipt of reimbursement from NOPEC Grant Funds which the City received for the upfront payment of an unexpected expense for the City's Energy Auditor; and

WHEREAS, this expense was not taken into consideration during the 2023 Budget process; now, therefore

BE IT RESOLVED BY THE 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 for the General Fund (1001) in the amount of Twenty Thousand Three Hundred Forty-Six Dollars and Seventy-Two Cents (\$20,346.72).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 1001.1450.52034 (Contractual Services) in the amount of Twenty Thousand Three Hundred Forty-Six Dollars and Seventy-Two Cents (\$20,346.72).

SECTION 3. 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: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee