

TEMPORARY RESOLUTION NO. 50-13

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AUTHORIZE REIMBURSEMENT TO THE CITY OF LANCASTER FOR EXPENSES INCURRED UNDER THE POLICE DEPARTMENT, SAFE ROUTES TO SCHOOL, PID 90885, FOR SAFETY ENFORCEMENT, TO AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATION WITH COUNTY AUDITOR, INCREASE RECEIPTS – FEDERAL GRANTS-SRTS (244), APPROPRIATE FROM THE UNENCUMBERED BALANCE TRANSFER – GENERAL FUND (244), DO A FUND TO FUND TRANSFER, AND TO REPEAL PERMANENT RESOLUTION 33-13 IN ITS ENTIRETY

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, 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 Fourteen Thousand Eight Hundred Seventy Dollars and Sixty Three Cents (\$14,870.63) in the Safe Routes to School Fund (244).

SECTION 2. That the City Auditor increase receipts in account 244.404.4313 (Federal Grant-SRTS) in the amount of Fourteen Thousand Eight Hundred Seventy Dollars and Sixty Three Cents (\$14,870.63).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 244.404.5900 (Transfer – General Fund) in the amount of Fourteen Thousand Eight Hundred Seventy Dollars and Sixty Three Cents (\$14,870.63).

SECTION 4. That the City of Lancaster Auditor process a Fund to Fund transfer from 244.404.5900 (Transfer – General Fund) to 101.000.4313 (Federal Grants) in the amount of Fourteen Thousand Eight Hundred Seventy Dollars and Sixty Three Cents (\$14,870.63).

SECTION 5. That the City of Lancaster Auditor appropriate from the unencumbered balance into expense account 101.325.5103 (Police-Overtime) in the amount of Fourteen Thousand Eight Hundred Seventy Dollars and Sixty Three Cents (\$14,870.63).

SECTION 6. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Fourteen Thousand Eight Hundred Seventy Dollars and Sixty Three Cents (\$14,870.63) in the General Fund (101).

SECTION 7. That Permanent Resolution 33-13 is hereby repealed in its entirety.

SECTION 8. 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