

TEMPORARY RESOLUTION NO. 57-12

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE INSURANCE MANAGEMENT FUND (722)

WHEREAS, an appropriation budget needs to be set to reimburse the Flexible Spending Account for the employee medical and dependent care reimbursement.

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, OHIO

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of One Hundred Twenty Five Thousand Four Hundred Two Dollars and Ninety Six Cents (\$125,402.96) in the Insurance Management Fund (722).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 722.187.5245 (Flexible Spending) in the amount of One Hundred Twenty Five Thousand Four Hundred Two Dollars and Ninety Six Cents (\$125,402.96).

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: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Finance Committee