

TEMPORARY RESOLUTION NO. 120-12

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR, APPROPRIATE FROM THE UNENCUMBERED BALANCE AND COMPLETE A FUND TRANSFER FROM THE IMPROVEMENT FUND (317) TO GENERAL FUND (101)

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 County for the General Fund (101) in the amount of Thirty Thousand Dollars (\$30,000.00).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in General Fund in 101.350.5103 (Firefighter Overtime) account for a total of Thirty Thousand Dollars (\$30,000.00).

SECTION 3. That the City of Lancaster Auditor process a Fund Transfer from the Improvement Fund (317.066.5601 - .15 Fire Levy) to General Fund (101.000.4991 - Transfer/Improvement Fund) in the amount of Ten Thousand Dollars (\$10,000.00).

SECTION 4. 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