

TEMPORARY RESOLUTION NO. 56-12

PERMANENT RESOLUTION NO. 44-12

A RESOLUTION TO INCREASE RECEIPTS AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE IMPROVEMENT FUND (317) AND COMPLETE A FUND TRANSFER FROM CAPITAL IMPROVEMENT (320) TO THE IMPROVEMENT FUND (317)

WHEREAS, The Narrow Band Project needs \$200,000 to begin the upgrade of the Public Safety Radio Communications System and Council has agreed to use \$100,000 from Capital Improvements (320) and \$100,000 from the .15 Fire Levy (352) monies in the Improvement Fund (317);

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 (\$100,000.00) One Hundred Thousand Dollars in the Improvement Fund (317).

SECTION 2. That the City of Lancaster Auditor complete a Fund to Fund Transfer for (\$100,000.00) One Hundred Thousand Dollars from the Capital Improvement Fund (320) expense account 320.925.5620 (Improv - Capital Projects) to the Improvement Fund (317) revenue account 317.086.4301 (IT - Improvement Projects) to help begin the funding for the Narrow Band Project.

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Improvement Fund (317) in expense account 317.086.5601 (IT Projects/Gen Improv) in the amount of (\$100,000.00) One Hundred Thousand Dollars.

SECTION 4. That the City of Lancaster Auditor complete an Account to Account Appropriations Transfer in the Improvement Fund from expense account 317.066.5601 (.15 Fire Levy-352) to expense account 317.086.5601 (IT Projects/Gen Improv) in the amount of (\$100,000.00) One Hundred Thousand Dollars.

SECTION 5. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 2/27/12 after 2nd reading. Vote: Yeas 8 Nays 0

Date Approved: 2/27/12

Clerk: Jeresa Lee Sancy

Kenneth J. Cook
President of Council

David Smith
Mayor

Offered by: Tom Staff

Second by: John E. Hale

Requested by Finance Committee