

TEMPORARY RESOLUTION NO. 150-12

PERMANENT RESOLUTION NO. 143-12

A RESOLUTION TO AUTHORIZE REIMBURSEMENT TO THE LANCASTER POLICE DEPARTMENT FOR EXPENSES OF OVERTIME INCURRED UNDER THE SAFE ROUTES TO SCHOOL PID 90885, TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE FEDERAL SRTS FUND (244), TO COMPLETE A FUND TO FUND TRANSFER, AND TO AMEND THE CERTIFICATE OF APPROPRIATION AND OTHER SOURCES WITH THE COUNTY AUDITOR

WHEREAS, this is a reimbursement grant from the Ohio Department of Transportation under Safe Routes to School; and

WHEREAS, under the grant the police department utilizes an officer not working the street to patrol the schools during school hours for the safety of the children;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations and Other Sources with the County Auditor in the amount of Four Thousand Nine Hundred Twenty-Two Dollars and Forty-Nine Cents (\$4,922.49) in (244).

SECTION 2. That the City Auditor increase receipts in account 244.404.4313 (Federal Grant - SRTS) in the amount of Four Thousand Nine Hundred Twenty-Two Dollars and Forty-Nine Cents (\$4,922.49).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Fund (244) into expense account 244.404.5203 (Contract Labor) in the amount of Four Thousand Nine Hundred Twenty-Two Dollars and Forty-Nine Cents (\$4,922.49).

SECTION 4. That the City of Lancaster Auditor process a Fund to Fund transfer from 224.404.5203 (Contract Labor) to 101.000.4313 (Federal Grants) in the amount of Four Thousand Nine Hundred Twenty-Two Dollars and Forty-Nine Cents (\$4,922.49).

SECTION 5. That the City of Lancaster Auditor appropriate from the unencumbered balance into expense account 101.325.5103 (Overtime) in the amount of Four Thousand Nine Hundred Twenty-Two Dollars and Forty-Nine Cents (\$4,922.49).

SECTION 6. That the City of Lancaster Auditor amend the Certificate of Appropriation with the County Auditor in an amount of Four Thousand Nine Hundred Twenty-Two Dollars and Forty-Nine Cents (\$4,922.49) in the General Fund (101).

SECTION 7. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 8/27/12 after 1st reading. Vote: Yeas 8 Nays 0

Date Approved: 8/27/12

Clerk: Seresa Lee Sandy

Herbert J. Cook
President of Council

Offered by: Tom Stutz

Donald Shutt
Mayor

Second by: J. E. Dale

Requested by Finance Committee