

TEMPORARY RESOLUTION NO. 148-12

PERMANENT RESOLUTION NO. 145-12

A RESOLUTION TO CREATE A NEW FUND AND SET UP REVENUE ACCOUNTS & EXPENSE ACCOUNTS FOR SAFE ROUTES TO SCHOOL GRANT (244)

WHEREAS, the City of Lancaster receives Safe Routes to School Grant funds the City needs to set up a new fund to track all Safe Routes to School Grant money (revenue and expenses) for grant reporting to the grantor;

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

SECTION 1. That the City of Lancaster Auditor establish a new fund for the Safe Routes to School Grant (Fund 244) and create the following revenue and expense accounts:

Revenue:

244.404.4313 (Federal Grant-SRTS)

Expense:

244.404.5203 (Contract Labor-SRTS)

244.404.5302 (Public Relations-SRTS)

SECTION 2. That the City of Lancaster Auditor establish the new Fund (244) Safe Routes to School Grant with the County Auditor for the Certificate of Other Sources and Appropriations.

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 9/10/12 after 3<sup>rd</sup> reading. Vote: Yeas 8 Nays 0

Approved: 9/10/12

Clerk: Jeresa Lee Sanchy

Offered by: [Signature]

Second by: [Signature]

Requested by Finance Committee

[Signature]  
President of Council

[Signature]  
Mayor