

TEMPORARY RESOLUTION NO. 58-11

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCES IN CAPITAL IMPROVEMENT FUND (320) AND FIRE IMPACT-DISTRICT ONE FUND (322)

WHEREAS, Permanent Resolution 134-10 set aside appropriations for the public safety radio communications study for the replacement of aging radio communication equipment which is to be paid 50/50 out of Fund 320 Capital Improvement and Fund 322 Fire Impact-District One. The equipment was purchased in 2010 but the communications study was not awarded in 2010. Therefore, the appropriations for the communications study inadvertently went back into the 2010\2011 carryover cash balance for both funds. We need to re-appropriate the communications study cost in the 2011 budget out both funds to pay for the communications study, which again, will be paid 50/50 between the funds;

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

SECTION 1. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Capital Improvement Fund (320) in expense account 320.925.5203 (Contract Labor) in the amount of (\$15,000.00) Fifteen Thousand Dollars.

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Fire Impact-District One Fund (322) in expense account 322.927.5234 (Contractual Service) in the amount of (\$15,000.00) Fifteen Thousand Dollars.

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of (\$15,000.00) Fifteen Thousand Dollars into the Capital Improvement Fund (320) and (\$15,000.00) Fifteen Thousand Dollars into the Fire Impact-District One Fund (322).

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 _____

Approved: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Finance Committee