

TEMPORARY RESOLUTION NO. 160-11

PERMANENT RESOLUTION NO. _____

A RESOLUTION FOR AN ACCOUNT TO ACCOUNT TRANSFER WITHIN THE GENERAL FUND (101) FOR LEGAL EXPENSES

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

SECTION 1. That the City of Lancaster Auditor complete an account to account transfer in the following accounts:

FROM:

101.140.5243, Legal Deductible Fees	\$10,000.00
101.140.5241, Service Reimbursement – Health Dept	<u>\$ 5,000.00</u>
Total	\$15,000.00

TO:

101.140.5207, Legal Consultants	\$15,000.00
---------------------------------	-------------

SECTION 2. That Lancaster City Council requests the Treasurer of the Lancaster Port Authority to reimburse to the City of Lancaster the sum of Fifteen Thousand Dollars (\$15,000.00), as funds become available and under the direction of the Treasurer.

SECTION 3. 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: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee