

TEMPORARY RESOLUTION NO. 92-10

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FUNDS FOR THE REISSUANCE OF UNCLAIMED FUNDS AND TO AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, The City of Lancaster has received multiple request to reissue unclaimed funds that have been paid into the General Fund and we did not budget enough in current expense account for reissue of unclaimed funds:

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

SECTION 1. That the City of Lancaster Auditor appropriate from the General Funds unencumbered balance the sum of Three Hundred Dollars (\$300.00) to account number 101.185.5414 (Claimed Monies Recapture) to pay for current request for unclaimed funds.

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor for Fund 101 (General) in the amount of Three Hundred Dollars (\$300.00).

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 _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee