

TEMPORARY RESOLUTION NO. 27-15

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR AND TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE CEMETERY FUND (207); LDOT FUND (208); LANCASTER PUBLIC TRANSIT FUND (221); GAS FUND (602); WATER FUND (603); WATER POLLUTION CONTROL FUND (604); SANITATION FUND (605); UTILITIES COLLECTION FUND (706); AND INFORMATION TECHNOLOGY FUND (720)

WHEREAS, with the recent passage of the AFSCME Contract, it is necessary to increase Sick-Leave Bank Accounts these funds to comply with the contract;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the sum of Forty-Two Thousand Five Hundred Dollars (\$42,500.00) in the following funds:

Cemetery Fund (207)	\$ 1,500.00
LDOT Fund (208)	\$ 6,000.00
Lancaster Public Transit Fund (221)	\$ 500.00
Gas Fund (602)	\$ 8,000.00
Water Fund (603)	\$ 9,000.00
Water Pollution Control Fund (604)	\$ 7,000.00
Sanitation Fund (605)	\$ 5,500.00
Utilities Collection Fund (706)	\$ 3,000.00
Information Technology Fund (720)	\$ 2,000.00
TOTAL	\$42,500.00

Section 2. That the City of Lancaster Auditor Appropriate from the unencumbered balance in the below fund for Sick Leave Buy Out expense accounts as follows:

Fund Name	Fund No.	Expense Account	Amount
Cemetery	207	207.520.5105	\$ 1,500.00
LDOT	208	208.750.5105	\$ 6,000.00
Lancaster Public Transit	221	221.710.5105	\$ 500.00
Gas	602	602.625.5105	\$ 8,000.00
Water	603	603.650.5105	\$ 9,000.00
Water Pollution Control	604	604.675.5105	\$ 7,000.00
Sanitation	605	605.630.5105	\$ 5,500.00
Utilities Collection	706	706.610.5105	\$ 3,000.00
Information Technology	720	720.690.5105	\$ 2,000.00
TOTAL			\$42,500.00

SECTION 3. That this resolution shall take effect and be in force from passage and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee