

TEMPORARY RESOLUTION NO. 56-15

PERMANENT RESOLUTION NO. 58-15

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE GENERAL FUND (101), PARKS FUND (212), INCOME TAX FUND (216), .45 POLICE & FIRE FUND (247), AND INCREASE RECEIPTS IN THE .45 POLICE & FIRE FUND (247) THEN AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR

WHEREAS, City Council approved in Ordinance 2-15 and Ordinance 3-15 an additional sick leave buyout payment and those payments were not calculated in the original 2015 expense budgets; and

WHEREAS, this resolution is to amend those sick leave buyout accounts to allow for the additional payments;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the following funds:

101	General Fund	\$ 7,500.00
212	Parks & Recreation Fund	\$ 2,500.00
216	Income Tax Fund	\$ 500.00
247	.45 Police & Fire Fund	\$ 3,500.00
606	Storm Water Fund	<u>\$ 1,000.00</u>
	Total	\$15,000.00

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

101.000.5907	Transfer/.45 Voter Approved Levy	\$ 3,500.00
101.145.5105	City Hall Sick Buyout	\$ 500.00
101.150.5105	Auditor Sick Buyout	\$ 500.00
101.181.5105	Code Enforcement Sick Buyout	\$ 500.00
101.190.5105	Engineering Sick Buyout	\$ 500.00
101.194.5105	Building Sick Buyout	\$ 500.00
101.250.5105	Muni Ct Judicial Sick Buyout	\$ 1,500.00
212.500.5105	Parks Sick Buyout	\$ 2,500.00
216.160.5105	Income Tax Sick Buyout	\$ 500.00
247.326.5105	Police Civilian Sick Buyout	\$ 3,000.00
247.351.5105	Fire Civilian Sick Buyout	\$ 500.00
606.640.5105	Storm Water Sick Buyout	<u>\$ 1,000.00</u>
	Total	\$15,000.00

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the .45 Police & Fire Fund (247) in the amount of Three Thousand Five Hundred Dollars (\$3,500.00).

SECTION 4. That the City of Lancaster Auditor increase receipts (estimated revenue) in the .45 Police & Fire Levy Fund (247) in revenue account 247.000.4986 (Transfers/General Fund) in the amount of Three Thousand Five Hundred Dollars (\$3,500.00).

SECTION 5. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 4/27/15 after 3rd reading. Vote: Yeas 8 Nays 0

Date Approved: 4/27/15

Clerk: Jeressa Lee Sandy

Cathy J. Little
President of Council

[Signature]
Mayor

Offered by: [Signature]

Second by: [Signature]

Requested by Finance Committee