

TEMPORARY RESOLUTION NO. 108-15

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO INCREASE RECEIPTS AND APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE SAFE ROUTES TO SCHOOL FUND (244) AND IN THE .45 POLICE AND FIRE FUND (247)

WHEREAS, the Police Department received Four Thousand Eight Hundred Forty-Two Dollars and Ninety-One Cents (\$4,842.91) for overtime reimbursement from the Safe Routes to School Federal Grant; and

WHEREAS, these monies need to be appropriated in the Safe Routes to School Fund (244) so that the Police Departments overtime account can be reimbursed for the overtime performed at the schools by the officers; and

WHEREAS, the Police Department wishes to transfer those reimbursed appropriation into their Civilian Overtime account to assist the payment of communication technician's overtime for 2015;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor for the Safe Routes to School Fund (244) in the amount of Four Thousand Eight Hundred Forty-Two Dollars and Ninety-One Cents (\$4,842.91).

SECTION 2. That the City of Lancaster Auditor increase receipts (estimated revenue) in the Safe Routes to School Fund (244) in revenue account 244.404.4313 (Federal Grant) in the amount of Four Thousand Eight Hundred Forty-Two Dollars and Ninety-One Cents (\$4,842.91).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Safe Routes to School Fund (244) into expense account 244.404.5936 (Trans/Fund 247-SRTS) in the amount of Four Thousand Eight Hundred Forty-Two Dollars and Ninety-One Cents (\$4,842.91).

SECTION 4. That the City of Lancaster Auditor complete a Fund Transfer from account 244.404.5936 (Trans/Fund 247-SRTS) to revenue account 247.325.4950 (Trans/SRTS-Police) in the amount of Four Thousand Eight Hundred Forty-Two Dollars and Ninety-One Cents (\$4,842.91).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor for the .45 Police & Fire Fund (247) in the amount of Four Thousand Eight Hundred Forty-Two Dollars and Ninety-One Cents (\$4,842.91).

SECTION 6. That the City of Lancaster Auditor increase receipts (estimated revenue) in the .45 Police & Fire Fund (247) in revenue account 247.325.4950 (Trans/SRTS-Police) in the amount of Four Thousand Eight Hundred Forty-Two Dollars and Ninety-One Cents (\$4,842.91).

SECTION 7. That the City of Lancaster Auditor appropriate from the unencumbered balance in the .45 Police and Fire Fund (247) into expense account 247.325.5103 (Overtime-Police) in the amount of Four Thousand Eight Hundred Forty-Two Dollars and Ninety-One Cents (\$4,842.91).

SECTION 8. That the City of Lancaster Auditor complete the following appropriation transfer:

Decrease: 247.325.5103, Overtime-Police \$4,842.91

Increase: 247.326.5103, Overtime-Civilian \$4,842.91

SECTION 9. 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 Safety Committee