

TEMPORARY RESOLUTION NO. 64-16

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE INCOME TAX FUND (216)

WHEREAS, the Income Tax Department needs to increase funds in the Income Tax Fund to pay for higher than normal City income tax refund requests due to a Seventy-Five Thousand Dollars (\$75,000.00) withholding error of employee taxes by a third-party tax withholding company and a Twenty-Four Thousand Dollars (\$24,000.00) withholding error involving clarification of a minister's wages;

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 amount of One Hundred Thousand Dollars (\$100,000.00) in the Income Tax Fund (216).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the expense account 216.160.5204 (Refunds) for the amount of One Hundred Thousand Dollars (\$100,000.00).

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: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Finance Committee