

TEMPORARY RESOLUTION NO. 109-16

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 & FIRE FUND (247)

WHEREAS, the Police Department received \$4,496.54 for overtime reimbursement from the Safe Routes to School Federal Grant (SRTS) and those monies need to be appropriated in the Safe Routes to School Fund 244;

WHEREAS, the SRTS Grant monies is to reimburse the Police overtime account for the overtime performed at the schools by the officers;

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 Four Hundred Ninety-Six Dollars and Fifty-Four Cents (\$4,496.54).

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 Four Hundred Ninety-Six Dollars and Fifty-Four Cents (\$4,496.54).

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 Four Hundred Ninety-Six Dollars and Fifty-Four Cents (\$4,496.54).

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 Four Hundred Ninety-Six Dollars and Fifty-Four Cents (\$4,496.54).

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 Four Hundred Ninety-Six Dollars and Fifty-Four Cents (\$4,496.54).

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 Four Hundred Ninety-Six Dollars and Fifty-Four Cents (\$4,496.54).

SECTION 7. That the City of Lancaster Auditor appropriate from the unencumbered balance in the .45 Police & Fire Fund (247) into expense account 247.325.5103 (Overtime-Police) in the amount of Four Thousand Four Hundred Ninety-Six Dollars and Fifty-Four Cents (\$4,496.54).

SECTION 8. 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