

TEMPORARY RESOLUTION NO. 117-16

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

A RESOLUTION TO INCREASE RECEIPTS AND APPROPRIATE FROM THE UNENCUMBERED BALANCES AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN DRUG USE PREVENTION PROGRAM FUND (243) AND .45 POLICE AND FIRE FUND (247)

WHEREAS, the Police Department needs to set up an appropriation budget for Fund (243) Drug Use Prevention Program Grant Fund. This Grant money is used to help offset the .45 Police & Fire Levy Fund (247) for 50% of the two DARE Officer's base salaries (officers may only be reimbursed for hours worked on drug use prevention education and hours spent preparing for the presentations);

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 in the amount of Twenty-Three Thousand Six Hundred Twenty-Six Dollars and Twenty Cents (\$23,626.20) and Appropriations with the County Auditor in the amount of Thirty-Eight Thousand Nine Hundred Sixty-Three Dollars and Twenty Cents (\$38,963.20) in the Drug Use Prevention Fund (243).

SECTION 2. That the City of Lancaster Auditor increase receipts in revenue account 243.000.4310 (State Grants) in the amount of Twenty-Three Thousand Six Hundred Twenty-Six Dollars and Twenty Cents (\$23,626.20).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Fifteen Thousand Eight Hundred Two Dollars and Eighty Cents (\$15,802.80) into expense account 243.331.5102 (Salary/Staff – DARE Officer) and Twenty-Three Thousand One Hundred Sixty Dollars and Forty Cents (\$23,160.40) into expense account 243.331.5936 (Trans/Fund 247-Police).

SECTION 4. That the City of Lancaster Auditor complete a Fund Transfer from account 243.331.5936 (Trans/Fund 247-Police) to revenue account 247.325.4951 (Trans/Drug Use Prevention Grant-Police) in the amount of Twenty-Three Thousand One Hundred Sixty Dollars and Forty Cents (\$23,160.40).

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 Twenty-Three Thousand One Hundred Sixty Dollars and Forty Cents (\$23,160.40).

SECTION 6. That the City of Lancaster Auditor increase receipts (estimated revenue) in the .45 Police & Fire Fund (247) in revenue account 247.325.4951 (Trans/Drug Use Prevention Grant-Police) in the amount of Twenty-Three Thousand One Hundred Sixty Dollars and Forty Cents (\$23,160.40).

SECTION 7. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Twenty-Three Thousand One Hundred Sixty Dollars and Forty Cents (\$23,160.40) into expense account 247.325.5154 (Uniform).

SECTION 8. That the City of Lancaster Auditor complete an Expense Adjustment from account 243.331.5102 (Salary/Staff-DARE) to 247.325.5102 (Salary/Staff-Police) in the amount of Fifteen Thousand Eight Hundred Two Dollars and Eighty Cents (\$15,802.80) for 50% of the two DARE Officer's base salaries paid out of the 247.325.5102 salary expense account in 2016. This expense adjustment will reimburse the Police Department's 2016 appropriation expense for what has been paid so far in 2016.

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: \_\_\_\_\_

Clerk: \_\_\_\_\_

\_\_\_\_\_  
President of Council

Offered by: \_\_\_\_\_

\_\_\_\_\_  
Mayor

Second by: \_\_\_\_\_

Requested by Safety Committee