

TEMPORARY RESOLUTION NO. 126-16

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE FIRE IMPACT FUND (322), 911 TARIFF FUND (223), AND CAPITAL IMPROVEMENT FUND (320)

WHEREAS, the City of Lancaster Fire and Police Departments are needing to switch from analog radios to digital radios system. We are trading in the old analog radios and purchasing the new digital radios (1 for 1 cost reduction); and

WHEREAS, the Fire radios will be purchased from the Fire Impact Fund (322) and the Police radios will be purchased from the 911 Tariff Fund (223); and

WHEREAS, the Capital Improvement Fund (320) is offsetting the cost of the Police radios but will be reimbursed from the 911 Tariff Fund (223) in 2017;

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 Forty-Three Thousand Seven Hundred Dollars (\$143,700.00) in the Fire Impact Fund (322).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Fire Impact Fund (322) in expense account 322.927.5630 (Equipment) in the amount of One Hundred Forty-Three Thousand Seven Hundred Dollars (\$143,700.00).

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the 911 Tariff Fund (223) in the amount of Twenty-Five Thousand Five Hundred Dollars (\$25,500.00).

SECTION 4. That the City of Lancaster Auditor increase receipts in revenue account 223.000.4325 (911 Tariff Receipts) in the amount of Twenty-Five Thousand Five Hundred Dollars (\$25,500.00).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of One Hundred Forty Thousand Four Hundred Dollars (\$140,400.00) in the 911 Tariff Fund (223).

SECTION 6. That the City of Lancaster Auditor appropriate from the unencumbered balance in the 911 Tariff Fund (223) in expense account 223.328.5318 (Misc/Non-Fixed Asset) in the amount of One Hundred Forty Thousand Four Hundred Dollars (\$140,400.00).

SECTION 7. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Twenty-Two Thousand Dollars (\$22,000.00) in the Capital Improvement Fund (320).

SECTION 8. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Capital Improvement Fund (320) in expense account 320.925.5620 (Equipment) in the amount of Twenty-Two Thousand Dollars (\$22,000.00).

SECTION 9. That the 911 Tariff Fund (223) will refund/reimburse the Capital Improvement Fund (320) in the 2017 budget year for the Twenty-Two Thousand Dollars (\$22,000.00) expended in 2016 for the Police Department's radios.

SECTION 10. 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

Mayor

Offered by: _____

Second by: _____

Requested by Safety Committee