

TEMPORARY RESOLUTION NO. 129-17

PERMANENT RESOLUTION NO. _____

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

WHEREAS, the Police Department received the Drug Use Prevention Grant (DARE) monies and needs to set up an appropriation budget for Fund (243) Drug Use Prevention Program Grant Fund; and

WHEREAS, this grant money is used to help offset the .45 Police & Fire Levy Fund (247) Dare Officer's salaries and the Police Department would like to transfer these monies into their Overtime expense account;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Eight Thousand One Hundred Thirty-Eight Dollars (\$8,138.00) 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 Eight Thousand One Hundred Thirty-Eight Dollars (\$8,138.00).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Eight Thousand One Hundred Thirty-Eight Dollars (\$8,138.00) into expense account 243.331.5932 (Transfer/Fund 247).

SECTION 4. That the City of Lancaster Auditor complete a Fund to Fund Transfer from expense account 243.331.5932 (Transfer/Fund 247) to revenue account 247.325.4310 (State Grants-Police) in the amount of Eight Thousand One Hundred Thirty-Eight Dollars (\$8,138.00).

SECTION 5. That the City of Lancaster Auditor increase receipts in revenue account 247.325.4310 (State Grants-Police) in the amount of Eight Thousand One Hundred Thirty-Eight Dollars (\$8,138.00).

SECTION 6. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Eight Thousand One Hundred Thirty-Eight Dollars (\$8,138.00) into expense account 247.325.5102 (Police Salaries).

SECTION 7. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Eight Thousand One Hundred Thirty-Eight Dollars (\$8,138.00) in the .45 Police & Fire Levy Fund (247).

SECTION 8. That the City of Lancaster Auditor complete an Account to Account transfer in the following expense accounts:

From: 247.325.5102 (Salaries)

To: 247.325.5103 (Overtime) \$8,138.00

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