

TEMPORARY RESOLUTION NO. 91-19

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN GENERAL FUND (101), INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE .45 POLICE & FIRE LEVY FUND (247); AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR; AND TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE .15 FIRE LEVY FUND (246)

WHEREAS, due to an unexpected retirement, a planned retirement, and FMLA staffing issues, the department is requesting the additional funds to cover overtime, that has or may occur, to ensure that proper coverage is maintained for the department;

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 Appropriations with the County Auditor for the General Fund (101) in the amount of Seventy-Five Thousand Dollars (\$75,000.00).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the General Fund (101) into expense account 101.000.5907 (Transfer/.45% Voter Approved Levy) in the amount of Seventy-Five Thousand Dollars (\$75,000.00).

SECTION 3. That the City of Lancaster Auditor increase receipts (estimated revenue) in the .45 Police & Fire Levy Fund (247) in revenue account 247.000.4986 (Transfer/General Fund) in the amount of Seventy-Five Thousand Dollars (\$75,000.00).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the .45 Police & Fire Levy Fund (247) in the expense account 247.350.5103 (Overtime) in the amount of Seventy-Five Thousand Dollars (\$75,000.00).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Seventy-Five Thousand Dollars (\$75,000.00) in the .45 Police & Fire Levy Fund (247).

SECTION 6. That the City of Lancaster Auditor appropriate from the unencumbered balance in the .15 Fire Levy Fund (246) in the expense account 246.352.5103 (Overtime) in the amount of Five Thousand Dollars (\$5,000.00).

SECTION 7. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor for the .15 Fire Levy Fund (246) in the amount of Five Thousand Dollars (\$5,000.00).

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 Finance Committee