

TEMPORARY RESOLUTION NO. 109-19

PERMANENT RESOLUTION NO. 105-19

A RESOLUTION TO INCREASE RECEIPTS APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE DRUG USE PREVENTION GRANT FUND (243) AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR, COMPLETE AN EXPENSE ADJUSTMENT AND COMPLETE AN ACCOUNT TO ACCOUNT TRANSFER

WHEREAS, the Police Department received a Drug Use Prevention Grant in the amount of Eighteen Thousand Three Hundred Sixteen Dollars and Twenty Cents (\$18,316.20) which was paid into Fund 243 (Drug Use Prevention Grant) for partial reimbursement of the D.A.R.E. officer's salaries and supplies for conducting drug use prevention education in public schools; and

WHEREAS, the D.A.R.E. officer's salaries paid out of 247.325.5102 (Salaries) and supplies paid out of 247.326.5311 (D.A.R.E. materials) during 2019 needs an expense adjustment/correction moving the expenses already made from Fund 247 into Fund 243 for grant tracking/audit purposes; and

WHEREAS, there is a need to move appropriations to the civilian salary expense account due to the expense adjustment putting the grant money spent back into 247.325.5102 (Salaries) and a salary appropriation need in 247.326.5102 (Salaries – Civilian) to hire a new Communications Tech before the end of the year based on a Communications Tech retiring at the beginning of 2020;

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 Drug Use Prevention Fund (243) in the amount of Eighteen Thousand Three Hundred Sixteen Dollars and Twenty Cents (\$18,316.20).

SECTION 2. That the City of Lancaster Auditor increase receipts (estimated revenue) in the Drug Use Prevention Fund (243) in revenue account 243.000.4310 (D.A.R.E./State Grants) in the amount of Eighteen Thousand Three Hundred Sixteen Dollars and Twenty Cents (\$18,316.20).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Drug Use Prevention Fund (243) into expense accounts:

243.331.5102	(Salaries – DARE)	\$17,431.20
243.331.5311	(Materials – DARE)	\$ 885.00
	Total	\$18,316.20

SECTION 4. That the City of Lancaster Auditor complete the following expense adjustment/corrections:

247.325.5102	(Salaries – Police)	(\$17,431.20)
243.331.5102	(Salaries – DARE)	\$17,431.20
	Total	\$ 0.00
247.326.5311	(Materials – DARE)	(\$ 885.00)
243.331.5311	(Materials – DARE)	\$ 885.00
	Total	\$ 0.00

SECTION 5. That the City of Lancaster Auditor complete the following account to account transfer to move existing expense budget appropriations from one account to another:

247.325.5102	(Salaries – Police)	(\$17,431.20)
247.326.5102	(Salaries – Civilian)	<u>\$17,431.20</u>
	Total	\$ 0.00

SECTION 6. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 9/9/19 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 9/9/19

Clerk: Teresa Lynn Sandy

Offered by: L Hall

Second by: H.B. Woodgeard Jr.

Requested by Safety Committee

Lee D. Cell
President of Council

David L. Silkey
Mayor