

TEMPORARY RESOLUTION NO. 117-14

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE FAIRFIELD COUNTY AUDITOR IN THE DRUG USE PREVENTION PROGRAM FUND (243)

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

WHEREAS, the grant funds are used to help offset the .45 Police & Fire Levy Fund (247) for 50% of the two DARE Officer's salaries and reimbursement for the DARE Material which are paid out of the .45 Police & Fire Levy Fund;

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 with the County Auditor in the amount of Twenty-Eight Thousand Four Hundred Twenty Dollars and Ninety-One Cents (\$28,420.91) 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-Eight Thousand Four Hundred Twenty Dollars and Ninety-One Cents (\$28,420.91).

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Fifty-Six Thousand Eight Dollars and Ninety-Seven Cents (\$56,008.97) in the Drug Use Prevention Fund (243).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Fifty-Five Thousand One Hundred Seventy-Six Dollars and Twelve Cents (\$55,176.12) into expense account 243.331.5102 (Salary/Staff – DARE Officer).

SECTION 5. That the City of Lancaster Auditor complete an Expense Adjustment from account 243.331.5102 (Salaries/DARE) to 247.325.5102 (Salaries/Police) in the amount of Forty-Three Thousand Seven Hundred Forty-Three Dollars and Eighty Cents (\$43,743.80) for 50% of the 2 DARE Officers' salaries paid out of the 247.325.5102 salary expense account from Pay 1, 2014 through Pay 19, 2014. This expense adjustment will reimburse the Police Department's 2014 appropriation expense for what has been paid so far in 2014.

SECTION 6. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Eight Hundred Thirty-Two Dollars and Eighty-Five Cents (\$832.85) into expense account 243.331.5311 (DARE-Materials).

SECTION 7. That the City of Lancaster Auditor complete an Expense Adjustment from account 243.331.5311 (DARE-Materials) to 247.326.5311 (DARE) in the amount of Eight Hundred Thirty-Two Dollars and Eighty-Five Cents (\$832.85) for DARE Material that was paid out of the 247.326.5311 DARE expense account and then reimbursed by the Ohio Attorney General. This expense adjustment will reimburse the Police Department's 2014 appropriation expense for what has been paid so far in 2014.

SECTION 8. That the City of Lancaster Auditor complete a Fund to Fund Transfer from expense account 243.331.5102 (Salaries/DARE) to 101.000.4901 (Misc. Receipts) in the amount of Eleven Thousand Four Hundred Thirty-Two Dollars and Thirty-Two Cents

(\$11,432.32) for the remaining balance received of the 2013-2014 Drug Use Prevention Grant for 50% of the 2 DARE Officers' salaries paid in September 2013 through December 2013.

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

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee