

TEMPORARY RESOLUTION NO. 109-22

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE CERTIFICATE OF APPROPRIATION WITH THE COUNTY AUDITOR AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE CITY INCOME TAX FUND (2016)

WHEREAS, due to an increase in the rate of postage the City Income Tax Department needs to appropriate additional funds for mailing expenses through the end of the year; and

WHEREAS, two businesses made large extension payments to the City Income Tax Department prior to the filing deadline and are now requesting refunds for overpayment since their final returns have been filed; and

WHEREAS, refunds of this amount were not anticipated, so additional funding is necessary to fulfill these requests;

BE IT RESOLVED BY THE 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 in the amount of One Hundred Seventy-Eight Thousand Dollars (\$178,000.00) in the City Income Tax Fund (2016).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the City Income Tax Fund (2016) in the following expense accounts:

| | |
|--------------------------|---------------------|
| 2016.1600.53007, Postage | \$ 3,000.00 |
| 2016.1600.54002, Refunds | <u>\$175,000.00</u> |
| | <u>\$178,000.00</u> |

SECTION 3. 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