

TEMPORARY RESOLUTION NO. 115-23

PERMANENT RESOLUTION NO. _____

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

WHEREAS, an additional appropriation of Seventy-Five Thousand Dollars (\$75,000.00) is necessary to cover the sum of refund requests that were not anticipated; now, therefore

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 Seventy-Five Thousand Dollars (\$75,000.00) in the Income Tax Fund (2016).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Seventy-Five Thousand Dollars (\$75,000.00) into expense account 2016.1600.54002 (Refunds – Income Tax).

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