

TEMPORARY RESOLUTION NO. 115-23

PERMANENT RESOLUTION NO. 124-23

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: 12/11/23 after 3rd reading. Vote: Yeas 9 Nays 0

Date Approved: 12/11/23 T. Reed C. Lee

Clerk: Jessica Lee Bondy David L. Scheffel
President of Council
Mayor

Offered by: Don M. M. Ward

Second by: Karl M. Galt

Requested by Finance Committee