

TEMPORARY RESOLUTION NO. 127-24

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE POLICE & FIRE PENSION FUND (2028)

WHEREAS, The City of Lancaster received more revenue from County settlements than was anticipated on the Schedule A and we need to adjust the revenue and expense budgets to allow the City Auditor to record the settlement receipts and expenses accordingly; now, therefore,

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the amount of Seventy-Three Thousand Five Hundred Thirteen Dollars and Twenty-Eight Cents (\$73,513.28) in the Police & Fire Pension Fund (2028).

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Seventy-Three Thousand Six Hundred Eighteen Dollars and Fifty-Eight Cents (\$73,618.58) in the Police & Fire Pension Fund (2028).

SECTION 3. That the City of Lancaster Auditor increase receipts in the following revenue accounts:

2028-3250-41026	Police & Fire Pension – Police	\$36,756.64
2028-3500-41026	Police & Fire Pension – Fire	<u>\$36,756.64</u>
	Total	\$73,513.28

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

2028-3250-51056	Police & Fire Pension – Police	\$36,809.29
2028-3500-51056	Police & Fire Pension – Fire	<u>\$36,809.29</u>
	Total	\$73,618.58

SECTION 5. 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