

TEMPORARY RESOLUTION NO. 124-13

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO DECREASE AND INCREASE APPROPRIATIONS IN (320) ACCOUNTS, COMPLETE A FUND TO FUND TRANSFER, INCREASE ESTIMATED REVENUE, AMEND CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH COUNTY AUDITOR AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE IMPROVEMENT FUND (317)

WHEREAS, The IT Department wishes to transfer budgeted appropriations from the Improvements – Capital Projects budget into the Transfer/Improvement Funds – Capital Projects line item and complete a Fund to Fund cash transfer into the Improvement – IT Projects Fund in the amount of \$14,200.00 to install an IP Telephone System in the Lancaster Police Department;

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

SECTION 1. That the City of Lancaster Auditor decrease and increase appropriations in the following expense accounts:

DECREASE

320.925.5620 Improvements – Capital Projects \$14,200.00

INCREASE

320.925.5912 Transfer/Improvement Fund – Capital Projects \$14,200.00

SECTION 2. That the City of Lancaster Auditor complete a Fund to Fund Transfer from expense account 320.925.5912 (Transfer/Improvement Fund – Capital Projects) to revenue account 317.086.4301 (Improv-I/T Projects) in the amount of Fourteen Thousand Two Hundred Dollars (\$14,200.00).

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Fourteen Thousand Two Hundred Dollars (\$14,200.00) in the Improvement Fund (317).

SECTION 4. That the City of Lancaster Auditor increase receipts (estimated revenue) in the Improvement Fund (317) in revenue account 317.086.4301 (I/T Projects) in the amount of Fourteen Thousand Two Hundred Dollars (\$14,200.00).

SECTION 5. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Improvement Fund (317) in expense account 317.086.5601 (I/T Projects) in the amount of Fourteen Thousand Two Hundred Dollars (\$14,200.00).

SECTION 6. 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 IT/Telecom Committee