

TEMPORARY RESOLUTION NO. 132-13

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN DRUG USE PREVENTION PROGRAM FUND (243)

WHEREAS, The Police Department needs to set up an appropriation budget for Fund 243 Drug Use Prevention Program Grant Fund. This Grant money is used to help offset the City's General Fund for 50% of the two DARE Officer's salaries which are paid out of the General Fund;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the amount of Twenty Seven Thousand One Hundred Ninety Nine Dollars and Sixty Four Cents (\$27,199.64) in the Drug Use Prevention Fund (243).

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Fifty Four Thousand Three Hundred Ninety Nine Dollars and Twenty Eight Cents (\$54,399.28) in the Drug Use Prevention Fund (243).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Fifty Four Thousand Three Hundred Ninety Nine Dollars and Twenty Eight Cents (\$54,399.28) into expense account 243.331.5102 (Salary/Staff – DARE Officer).

SECTION 4. That the City of Lancaster Auditor complete an Expense Adjustment from account 243.331.5102 (Salaries/DARE) to 101.325.5102 (Salaries/Police) in the amount of Forty Four Thousand Thirteen Dollars and Twelve Cents (\$44,013.12) for 50% of the 2 DARE Officers salaries paid out of the 101.325.5102 salary expense account from Pay 1, 2013 through Pay 19, 2013. This expense adjustment will reimburse the Police Departments 2013 appropriation expense for what has been paid so far in 2013.

SECTION 5. That the City of Lancaster Auditor complete an Account to Account Transfer from expense account 101.325.5102 (Salaries/Police) into expense account 101.325.5318 (Misc/Non-Fixed Asset) in the amount of Forty Four Thousand Thirteen Dollars and Twelve Cents (\$44,013.12)

SECTION 6. That the City of Lancaster Auditor complete a Fund to Fund Transfer from expense account 243.331.5102 (Salaries/DARE) to 101.000.4901 (Misc Receipts) in the amount of Ten Thousand Three Hundred Eighty Six Dollars and Sixteen Cents (\$10,386.16) for the remaining balance received of the 2012-2013 Drug Use Prevention Grant for 50% of the 2 DARE Officers salaries paid in September 2012 through December 2012.

SECTION 7. That the City of Lancaster Auditor appropriate from the unencumbered balance in the General Fund (101) into expense account 101.325.5318 (Misc/Non-Fixed Asset) in the amount of Ten Thousand Three Hundred Eighty Six Dollars and Sixteen Cents (\$10,386.16) for the remaining 2012-2013 Drug Use Prevention Grant monies that was transferred into the General Fund.

SECTION 8. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the General Fund (101) by Ten Thousand Three Hundred Eighty Six Dollars and Sixteen Cents (\$10,386.16).

SECTION 9. 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 Safety Committee