

TEMPORARY RESOLUTION NO. 162-13

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE CERTIFICATE OF APPROPRIATION WITH THE COUNTY AUDITOR, AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE GENERAL FUND (101)

WHEREAS, the Lancaster Police Department received three checks from the Shelly Company as follows October 15, 2013 \$3,600.00; October 22, 2013 \$1,440.00; and October 29, 2013 \$922.50; and

WHEREAS, these checks have been paid into 101.000.4901, Miscellaneous Receipts/Cruiser Reimbursement and would now like to have these funds appropriated into their 101.325.5303, Vehicle Supplies, for the purchase of new tires and supplies for the cruisers;

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 Five Thousand Nine Hundred Sixty-Two Dollars and Fifty Cents (\$5,962.50) in the General Fund (101).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the General Fund (101) into expense account 101.325.5303, Vehicle Supplies for the purchase of new tires and supplies for the cruisers.

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: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Safety Committee