

TEMPORARY RESOLUTION NO. 72-12*

PERMANENT RESOLUTION NO. 76-12

A RESOLUTION TO AUTHORIZE REIMBURSEMENT TO THE LANCASTER CITY SCHOOL DISTRICT FOR EXPENSES INCURRED UNDER THE JOINT CITY-SCHOOL DISTRICT PROJECT, SAFE ROUTES TO SCHOOL, PID 87777, TO INCREASE RECEIPTS AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE FEDERAL SRTS FUND (244), AND TO AMEND THE CERTIFICATE OF APPROPRIATIONS AND OTHER SOURCES WITH THE COUNTY AUDITOR

WHEREAS, the City of Lancaster and the Lancaster City School District developed a needs list to of equipment and instructional materials to provide safe routes for school age children to walk to school;

WHEREAS, the City made application for a grant to the Ohio Department of Transportation for Safe Routes to School funds to provide monies to purchase those items in the City-School District plan, and;

WHEREAS, the Ohio Department of Transportation reviewed and approved a grant for funds from the Safe Routes to School program to reimburse the City for said purchased items, and;

WHEREAS, the Lancaster City School District has purchased the approved items and seeks reimbursement from funds the City receives from the aforesaid grant, and;

BE IT ORDAINED by the Council of the City of Lancaster, State of Ohio

SECTION 1. That the Auditor for the City is hereby authorized to reimburse the Lancaster City School District for expenses incurred under the aforesaid Safe Routes to School grant from funds received from the Ohio Department of Transportation under the aforesaid Safe Routes to School grant, PID 87777, in the amount of Eight Thousand Twenty-One Dollars and Seventy-Four Cents(\$8,021.74).

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations and other Sources with the County Auditor in the amount of Eight Thousand Twenty-One Dollars and Seventy-Four Cents(\$8,021.74) in (244).

SECTION 3. The aggregate amount of reimbursement to the Lancaster City School District shall not exceed the approved amount in the aforesaid grant.

SECTION 4. That the City Auditor increase receipts in account 224.404.4313 (Federal Grant – SRTS) in the amount of Eight Thousand Twenty-One Dollars and Seventy-Four Cents(\$8,021.74).

SECTION 5. That the Auditor for the City appropriate from the unencumbered balance in the (224) (Safe Routes to School) into expense account 224.404.5203 (Contract Labor) in the amount of Eight Thousand Twenty-One Dollars and Seventy-Four Cents(\$8,021.74).

SECTION 6. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 4/9/12 after 2nd reading. Vote: Yeas 9 Nays 0

Date Approved: 4/9/12

Clerk: Teressa Lee Sandy

Kenneth J. Cook
President of Council
David Smith
Mayor

Offered by: [Signature]

Second by: [Signature]

Requested by Finance Committee