

TEMPORARY RESOLUTION NO. 45-17

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR, TO INCREASE RECEIPTS, AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE DEPARTMENT OF TRANSPORTATION FUND (208)

WHEREAS, on February 18, 2017, a vehicle struck a city owned utility pole, brick welcome sign, iron work, and landscaping; and

WHEREAS, on March 22, 2017, the City of Lancaster received payment from Progressive Insurance for payment of this claim; and

WHEREAS, because of the nature of the work the City of Lancaster hired several different contractors to make the repairs; and

WHEREAS, the funds received from the insurance carrier must now be appropriated to make payment to these vendors;

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

SECTION 1. That City Council is hereby authorizing the issuance of a Then and Now Certificate for the payment of an invoice to Chris Henry in the amount of Seventeen Thousand Nine Hundred Fifty Dollars (\$17,950.00) for material and labor of the brick welcome sign.

SECTION 2. That the Auditor is authorized to make payment to Chris Henry.

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County for the Department of Transportation Fund (208) in the amount of Twenty-Three Thousand Seven Hundred Fifty-Six Dollars and Fifty-Eight Cents (23,756.58).

SECTION 4. That the City of Lancaster Auditor increase receipts in revenue account 208.000.4901 (Miscellaneous Receipts/LDOT) by Twenty-Three Thousand Seven Hundred Fifty-Six Dollars and Fifty-Eight Cents (23,756.58).

SECTION 5. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Department of Transportation Fund (208) into expense account 208.750.5303 (Contractor Labor) in the amount Twenty-Three Thousand Seven Hundred Fifty-Six Dollars and Fifty-Eight Cents (23,756.58).

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: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Public Works Committee