

TEMPORARY RESOLUTION NO. 53-17

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 PARKS AND RECREATION FUND (212)

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 partial payment from Progressive Insurance for payment of this claim; and

WHEREAS, on March 27, 2017 Lancaster City Council passed Permanent Resolution 47-17 appropriating the partial payment; and

WHEREAS, on May 1, 2017, the City of Lancaster received final payment from Progressive Insurance and it must now be appropriated to make payment to the vendor;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County for the Parks and Recreation Fund (212) in the amount of Two Thousand Four Hundred Ten Dollars (\$2,410.00).

SECTION 2. That the City of Lancaster Auditor increase receipts in revenue account 212.000.4901 (Miscellaneous Receipts/Parks) by Two Thousand Four Hundred Ten Dollars (\$2,410.00).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Parks and Recreation Fund (212) into expense account 212.500.5203 (Contractor Labor) in the amount Two Thousand Four Hundred Ten Dollars (\$2,410.00).

SECTION 4. 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 Public Service Boards & Administration Committee