

TEMPORARY RESOLUTION NO. 114-14

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE PARK FUND (212) AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, the estimated receipts for the Parks Department will be increased in the amount of the insurance settlement for roof damages at the Olivedale Senior Center and then appropriated to pay for expenditures related to the repairs of the Senior Center;

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 and Appropriations with the County Auditor in the Park Fund (212) in the amount of Twenty-Five Thousand Thirteen Dollars and Twelve Cents (\$25,013.12).

SECTION 2. That the City of Lancaster Auditor increase the estimated receipts in the Park Fund (212 in revenue account 212.000.4900 (Misc. Receipts) in the amount of Twenty-Five Thousand Thirteen Dollars and Twelve Cents (\$25,013.12).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Park Fund (212) in the expense account 212.502.5203 (Contract Labor-Olivedale) in the amount of Twenty-Five Thousand Thirteen Dollars and Twelve Cents (\$25,013.12).

SECTION 4. That the City Council approve the issuance of a Then and Now Certificate in the amount of Twenty-Five Thousand Thirteen Dollars and Twelve Cents (\$25,013.12) for the repairs of the roof at Olivedale.

SECTION 5. 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 Service Boards & Administration Committee