

TEMPORARY RESOLUTION NO. 124-14

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE IMPROVEMENT FUND (317), AND TO AMEND THE CERTIFICATE WITH THE FAIRFIELD COUNTY AUDITOR

WHEREAS, the City received payment from the State of Ohio for the Frick Gallagher CORF Grant; and

WHEREAS, the grant is paid to the City for the contractor's labor that has already been performed; and

WHEREAS, these monies are to be paid to the contractor;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations and Other Sources with the County Auditor in the amount of Fifty-Nine Thousand Nine Hundred Thirteen Dollars and Twelve Cents (\$59,913.12) in the Improvement Fund (317).

SECTION 2. That the City of Lancaster Auditor increase receipts in account 317.077.4301 (Frick Gallagher) by Fifty-Nine Thousand Nine Hundred Thirteen Dollars and Twelve Cents (\$59,913.12).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Improvement Fund (317) into expense account 317.077.5601 (Frick Gallagher) in the amount of Fifty-Nine Thousand Nine Hundred Thirteen Dollars and Twelve Cents (\$59,913.12).

SECTION 4. That City Council approves a Then and Now Resolution for the payment of Fifty-Nine Thousand Nine Hundred Thirteen Dollars and Twelve Cents (\$59,913.12) to the contractor because the work was done before the purchase order was issued.

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: \_\_\_\_\_

Offered by: \_\_\_\_\_

Second by: \_\_\_\_\_

Requested by Economic Committee

\_\_\_\_\_  
President of Council

\_\_\_\_\_  
Mayor