

TEMPORARY RESOLUTION NO. 55-22

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE, AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE 3 MIL STREET IMPROVEMENT LEVY FUND (2009)

WHEREAS, the Ohio Public Works Commission has reimbursed the City of Lancaster for engineering services on the West Sixth Avenue Paving Project (CQ05Y) in the amount of One Hundred Nineteen Thousand Six Hundred Twenty-Seven Dollars and Fourteen Cents (\$119,627.14); and

WHEREAS, LDOT would like to reappropriate One Hundred Twenty Thousand Dollars (\$120,000.00) from the 3 Mil Levy Fund (2009) for use on the 2022 Street Improvement Project;

BE IT RESOLVED BY THE 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 Auditor in the amount of One Hundred Twenty Thousand Dollars (\$120,000.00) in the 3 Mil Street Improvement Levy Fund (2009).

SECTION 2. That the City of Lancaster Auditor increase receipts in revenue account 2009.0000.44075 (Reimbursement) in the amount of One Hundred Twenty Thousand Dollars (\$120,000.00).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 2009.7500.52034 (Contractual Services – LDOT) in the amount of One Hundred Twenty Thousand Dollars (\$120,000.00).

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 Works Committee