

TEMPORARY RESOLUTION NO. 72-22

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

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE, AND AMEND THE CERTIFICATE OF OTHER SOURCES WITH THE COUNTY AUDITOR IN THE LANCASTER DEPARTMENT OF TRANSPORTATION (LDOT) IMPROVEMENT FUND (3014)

WHEREAS, the Lancaster Department of Transportation ("LDOT") is providing construction inspection services through third party consultants to the Love's Travel Plaza for street, curbing, and roadway related items; and

WHEREAS, Love's Country Stores will reimburse LDOT for those services in the form of a check in the amount of Forty-Two Thousand Eight Hundred Eighty Dollars and Forty-Three Cents (\$42,880.43); and

WHEREAS, in order for the funds to be expended they must first be appropriated into the LDOT Improvement Fund (3014);

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 Forty-Two Thousand Eight Hundred Eighty Dollars and Forty-Three Cents (\$42,880.43) in the LDOT Improvement Fund (3014).

SECTION 2. That the City of Lancaster Auditor increase estimated receipts in the revenue account 3014.0000.49001 (LDOT-Misc. Receipts/Improvement) in the amount of Forty-Two Thousand Eight Hundred Eighty Dollars and Forty-Three Cents (\$42,880.43).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Forty-Two Thousand Eight Hundred Eighty Dollars and Forty-Three Cents (\$42,880.43) into expense account 3014.7501.52034 (Contractual Services).

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: \_\_\_\_\_

Clerk: \_\_\_\_\_

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

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

Requested by Public Works Committee

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

\_\_\_\_\_  
Mayor