

TEMPORARY RESOLUTION NO. 69-14

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 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, 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 Parks Fund (212) in the amount of One Hundred Nineteen Thousand Eight Hundred Ten Dollars and Thirty Eight Cents (\$119,810.38).

SECTION 2. That the City of Lancaster Auditor increase the estimated receipts in the Park Fund (212) in revenue account 212.000.4901 (Misc Receipts) in the amount of One Hundred Nineteen Thousand Eight Hundred Ten Dollars and Thirty Eight Cents (\$119,810.38).

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 One Hundred Nineteen Thousand Eight Hundred Ten Dollars and Thirty Eight Cents (\$119,810.38).

SECTION 4. That the City Council approve a Then & Now Resolution in the amount of One Hundred Eleven Thousand One Hundred Twenty-Six Dollars and Thirty Eight Cents (\$111,126.38) due to the repairs on Olivedale being already completed and the Insurance Company decided to pay the City of Lancaster instead of the vendor.

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 Finance Committee