

TEMPORARY RESOLUTION NO. 48-20

PERMANENT RESOLUTION NO. 46-20

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE LDOT FUND (208), INCREASE RECEIPTS, AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATION WITH THE COUNTY AUDITOR

WHEREAS, additional proceeds received by LDOT need to be appropriated and disbursed;

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 Appropriation with the County Auditor for LDOT Fund (208) in the amount of Twenty-One Thousand Eight Hundred Forty-Four Dollars and Sixty Cents (\$21,844.60).

SECTION 2. That the City of Lancaster Auditor increase receipts (estimated revenue) in LDOT Fund (208) in revenue account 208.000.4901 (Miscellaneous Receipts) in the amount of Twenty-One Thousand Eight Hundred Forty-Four Dollars and Sixty Cents (\$21,844.60).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in LDOT Fund (208) into the following expense accounts:

| | | |
|---------------|------------------|-------------|
| 208.750.5102, | Salaries – Staff | \$21,844.60 |
| 208.750.5153, | Medicare | \$ 316.75 |
| | TOTAL | \$22,161.35 |

SECTION 4. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 3/9/2020 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 3/9/2020

Clerk: Teressa Lee Sandy

Offered by: Wally J. Miller - Dornan

Second by: Tom Smith

Requested by Finance Committee

[Signature]
President of Council

[Signature]
Mayor