

TEMPORARY RESOLUTION NO. 40-21

PERMANENT RESOLUTION NO. _____

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

WHEREAS, LDOT is providing construction inspection services through third party consulting services to the Timbertop Development Project for street, curbing and roadway related items; and

WHEREAS, Lemmon Development will pay for those services in the form of a check in the amount of Sixty-Seven Thousand Six Hundred Thirty-Three Dollars and Two Cents (\$67,633.02); 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 COUNCIL OF THE CITY OF LANCASTER, 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 Sixty-Seven Thousand Six Hundred Thirty-Three Dollars and Two Cents (\$67,633.02) 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 Sixty-Seven Thousand Six Hundred Thirty-Three Dollars and Two Cents (\$67,633.02).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Sixty-Seven Thousand Six Hundred Thirty-Three Dollars and Two Cents (\$67,633.02) 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: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Public Works Committee