

TEMPORARY RESOLUTION NO. 17-15

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

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE, AUTHORIZE THE ISSUANCE OF A THEN AND NOW CERTIFICATE, AUTHORIZE THE PAYMENT OF BILLS, AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE LDOT IMPROVEMENT FUND (314)

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, OHIO

SECTION 1. That the City Auditor amend the Certificate of Other Sources with the County Auditor in the LDOT Improvement Fund 314 in the amount of \$40,000.

SECTION 2. That the City of Lancaster Auditor increase receipts in revenue account 314.099.4963 (Transfer/Alleys-Sanitation) by Forty Thousand Dollars (\$40,000).

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the LDOT Improvement Fund (314) in the amount of Two Hundred Four Thousand Nine Hundred Thirteen Dollars and Twenty Three Cents. (\$204,913.23).

SECTION 4. That the City of Lancaster Auditor appropriate from the January 1, 2015, unencumbered balances in the LDOT Improvement Fund (314) in the following expense accounts:

314.003.5608	FAIR/COLLINS IMPROV	\$ 10,000.00
314.011.5608	N EWING ST REHAB	\$ 4,000.00
314.013.5608	VARIOUS STREET MAIN	\$ 100.00
314.021.5608	CAMPGROUND RD IMPRO	\$ 5,000.00
314.038.5608	PIERCE & FAIR INTER	\$ 4,549.80
314.039.5608	N COLUMBUS ST REHAB	\$ 0.00
314.040.5608	STATE RT PROJECT	\$ 0.00
314.060.5608	FAI - S COLS ST BRI	\$ 92,000.00
314.062.5608	STREET RESURFACING	\$ 3,000.00
314.065.5608	S EWING ST-IMPROV	\$ 4,263.43
314.067.5608	TARHEE DAM	\$ 2,000.00
314.099.5234	ALLEY-CONTRACT SERV	\$ 40,000.00
314.099.5311	ALLEY-MATERIALS IMP	\$ 40,000.00
314.750.5203	IMPROV-CONTRACT LAB	\$ 0.00
314.750.5247	MATCHING \$ CONTRACT	\$ 0.00
314.750.5608	GENERAL ST IMPROV	\$ 0.00
314.750.5612	INFRASTRUCTURE SUPP	\$ 0.00
314.750.5621	OWDA REIMBURSEMENT	\$ 0.00

**TOTAL** **\$204,913.23**

SECTION 5. That City Council issue a Then and Now Certificate for the purchase orders previously encumbered in the 314 Account and Now re-appropriated in the 314 Account.

SECTION 6. 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 Finance Committee

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

\_\_\_\_\_  
Mayor