

TEMPORARY RESOLUTION NO. 9-17

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE, AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN LDOT IMPROVEMENT FUND (314) & LDOT FUND (208), AUTHORIZE THE ISSUANCE OF A THEN AND NOW CERTIFICATE, AND INCREASE RECEIPTS IN LDOT IMPROVEMENT FUND (314)

WHEREAS, this legislation piece is to establish a beginning of the year revenue and expense budget for the LDOT Improvement Fund and appropriate improvement money within the LDOT Fund;

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 Two Hundred Ten Thousand Dollars (\$210,000.00).

SECTION 2. That the City Auditor increase receipts in the following revenue accounts:

314.099.4963 (Transfer/Sanitation-Alleys)	\$ 60,000.00
314.000.4960 (Transfer/LDOT-Traffic)	<u>\$150,000.00</u>
Total	\$210,000.00

SECTION 3. That the City Auditor amend the Certificate of Appropriations with the County Auditor in the LDOT Improvement Fund (314) in the amount of Two Hundred Sixty Thousand Four Hundred Nine Dollars and Ninety-Seven Cents. (\$260,409.97).

SECTION 4. That the City Auditor appropriate from the January 1, 2017, unencumbered balances in the LDOT Improvement Fund (314) in the following expense accounts:

314.011.5608	N EWING ST REHAB	\$ 5,000.00
314.013.5608	VARIOUS STREET MAIN	\$ 2,000.00
314.021.5608	CAMPGROUND RD IMPRO	\$ 3,409.97
314.049.5608	E FAIR AVE STREET IMPROVEMENT	\$ 5,000.00
314.062.5608	STREET RESURFACING	\$ 3,000.00
314.065.5608	S EWING ST-IMPROV	\$ 5,000.00
314.067.5608	TARHEE DAM	\$ 5,000.00
314.099.5234	ALLEY-CONTRACT SERV	\$ 0.00
314.099.5311	ALLEY-MATERIALS IMP	\$60,000.00
314.750.5203	IMPROV-CONTRACT LAB	\$ 5,000.00
314.750.5247	MATCHING \$ CONTRACT	\$ 0.00
314.750.5608	GENERAL ST IMPROV	\$50,000.00
314.750.5612	INFRASTRUCTURE SUPP	\$ 0.00
314.750.5621	OWDA REIMBURSEMENT	\$ 0.00
314.751.5234	TRAFFIC – CONTRACT SERV	\$75,000.00
314.751.5311	TRAFFIC – MATERIALS	\$25,000.00
314.970.5608	ETY ROAD IMPROVEMENTS	\$12,000.00
314.973.5608	PIERCE AVE IMPROVEMENTS	<u>\$ 5,000.00</u>

TOTAL **\$260,409.97**

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 the City Auditor amend the Certificate of Appropriations with the County Auditor in the LDOT Fund (208) in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00).

SECTION 7. That the City Auditor appropriate from the unencumbered balance in expense account 208.750.5912 (Transfer/Improvement Fund) in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00).

SECTION 8. 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