

TEMPORARY RESOLUTION NO. 17-18

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)

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

WHEREAS, this legislation 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.

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 One Hundred Ninety Thousand Dollars (\$190,000.00).

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

314.099.4963 (Transfer/Sanitation-Alleys)	\$ 40,000.00
314.000.4960 (Transfer/LDOT-Traffic)	<u>\$150,000.00</u>
Total	\$190,000.00

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 Twenty Six Thousand Seventy Three and Twelve Cents. (\$226,073.12).

SECTION 4. That the City Auditor appropriate from the January 1, 2018, unencumbered balances in the LDOT Improvement Fund (314) in the following expense accounts:

314.013.5608	VARIOUS STREET MAIN	\$ 2,073.12
314.021.5608	CAMPGROUND RD IMPRO	\$ 2,000.00
314.049.5608	E FAIR AVE STREET IMPROVEMENT	\$ 3,000.00
314.051.5608	COMMERCE/QUARRY IMPROVMENTS	\$ 2,000.00
314.052.5203	PROJECT INCIDENTALS	\$ 2,000.00
314.062.5608	STREET RESURFACING	\$ 3,000.00
314.067.5608	TARHEE DAM	\$ 1,000.00
314.099.5311	ALLEY-MATERIALS IMP	\$ 40,000.00
314.750.5203	IMPROV-CONTRACT LAB	\$ 2,000.00
314.750.5608	GENERAL ST IMPROV	\$ 50,000.00
314.751.5234	TRAFFIC – CONTRACT SERV	\$ 75,000.00
314.751.5311	TRAFFIC – MATERIALS	\$ 25,000.00
314.970.5608	ETY ROAD IMPROVEMENTS	\$ 16,000.00
314.973.5608	PIERCE AVE IMPROVEMENTS	<u>\$ 3,000.00</u>
	TOTAL	\$226,073.12

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

Mayor

Offered by: _____

Second by: _____

Requested by Council of the Whole