

TEMPORARY RESOLUTION NO. 72-19

PERMANENT RESOLUTION NO. _____

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

WHEREAS, LDOT has the responsibility to maintain city bridges and the South Columbus Street bridge is in need of repair; and

WHEREAS, LDOT needs an appropriation of Forty-Five Thousand Dollars (\$45,000.00) from the 208 Fund balance to make these necessary repairs; and

WHEREAS, LDOT has responsibility for maintaining city streets and alleys; and

WHEREAS, LDOT also needs an appropriation of One Hundred Thousand Dollars (\$100,000.00) from the 208 Fund balance for additional materials for the needed repair of city streets;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the LDOT Fund (208) in the amount of One Hundred Forty-Five Thousand Dollars (\$145,000.00).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the expense account 208.750.5912 (Trans/Improvement Fund) in the amount of One Hundred Forty-Five Thousand Dollars (\$145,000.00).

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the LDOT Improvement Fund (314) in the amount of One Hundred Forty-Five Thousand Dollars (\$145,000.00).

SECTION 4. That the City of Lancaster Auditor increase receipts in revenue account 314.000.4960 (Transfer/LDOT) in the amount of One Hundred Forty-Five Thousand Dollars (\$145,000.00).

SECTION 5. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

314.750.5234	Contractual Services/Bridge Maint & Repair	\$ 45,000.00
314.750.5608	General Street Improvement	<u>\$100,000.00</u>
	TOTAL	\$145,000.00

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: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Public Works Committee