

TEMPORARY RESOLUTION NO. 19-14

PERMANENT RESOLUTION NO. 5-14

A RESOLUTION TO APPROPRIATE FUNDS IN THE LDOT IMPROVEMENT FUND, AUTHORIZE THE ISSUANCE OF A THEN AND NOW CERTIFICATE, AND AUTHORIZE PAYMENT OF BILLS

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

SECTION 1. That SECTION 1. That the January 1, 2014, unencumbered balances in the LDOT Improvement Fund be appropriated as follows:

314.003.5608	Fair/Collins Improvements	\$ 5,000.00
314.011.4508	North Ewing Street Rehabilitation	\$ 1,000.00
314.013.5608	Various Streets	\$ 25,942.81
314.021.5608	Camp Ground Road Improvements	\$ 5,000.00
314.038.5608	Pierce Fair Intersection	\$ 12,500.00
314.039.5608	North Columbus Street Rehabilitation	\$ 20,442.62
314.040.5601	State Route Project	\$ 0.00
314.040.5608	State Route Project	\$ 70.00
314.060.5608	FAI-South Columbus Street Bridge	\$ 92,000.00
314.062.5608	2014 Street Resurfacing	\$ 1,000.00
314.067.5608	Tarhee Dam	\$ 2,000.00
314.750.5608	General Improvement	\$ 0.00
314.750.5608	Street Improvements	\$ 0.00
314.750.5612	Infrastructure Supp	\$ 0.00
314.750.5621	OWDA Reimbursement	\$ 0.00
TOTAL		\$164,955.43

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the Improvement Account 314 LDOT Improvements in the amount of \$164,955.43

SECTION 3. That the City of Lancaster Auditor increase receipts in the Improvement Fund 314 LDOT Improvement Fund in the amount of \$164,955.43.

SECTION 4. That City Council issue a Then and Now Certificate for purchase orders previously encumbered in the 314 Account and now re-appropriated in the 314 Account.

SECTION 5. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 1/13/14 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 1/13/14

Clerk: Jessica Lee Sandy

Offered by: Melody L. Bobbitt

Second by: Tom Smith

Requested by Public Works Committee

Cathy J. Butler
President of Council

Tom Smith
Mayor