

TEMPORARY RESOLUTION NO. 67-22

PERMANENT RESOLUTION NO. 61-22

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE, AMEND THE CERTIFICATE WITH HE COUNTY AUDITOR IN THE GENERAL FUND (1001) AND LDOT IMPROVEMENT FUND (3014), AND APPROVE ANY THEN AND NOW CERTIFICATES PRIOR TO THE ISSUANCE OF ANY PURCHASE ORDERS

WHEREAS, the City of Lancaster has been awarded the CORPO Federal Grant Funding for PID 116843 FA1 CR 501 0.13 for the Southern Gateway Project; and

WHEREAS, PID 116843 will include resurfacing South Broad Street (CR 501) from South Columbus Street to East Main Street in the City of Lancaster; and

WHEREAS, the project scope also includes repair of sidewalks, curbs, and new markings for bicycle/pedestrian facilities; and

WHEREAS, the City of Lancaster Engineer is responsible for road resurfacing, curbs and new markings bicycle/pedestrian facilities and the Community Development Department is responsible for sidewalk replacement in areas of the City of Lancaster per Temporary Resolution Number 62-22; and

WHEREAS, the City of Lancaster needs to process 100% of the project which includes 80% ODOT Federal Fund One Hundred Eighty-Two Thousand Two Hundred Fifty-Two Dollars (\$182,252.00) and 20% local share Fifty Thousand Dollars (\$50,000.00);

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Fifty Thousand Dollars (\$50,000.00) in the General Fund (1001).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 1001.9900.59012 (Tran/improvement Fund) in the amount of Fifty Thousand Dollars (\$50,000.00).

SECTION 3. That the City of Lancaster Auditor process a Fund Transfer from Account Number 1001.9900.59012 (Tran/improvement Fund) to 3014.000.49086 (Transfer/General Fund) in the amount of Fifty Thousand Dollars (\$50,000.00).

SECTION 4. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Two Hundred Thirty-Two Thousand Two Hundred Fifty-Two Dollars (\$232,252.00) in the LDOT Improvement Fund (3014).

SECTION 5. That the City of Lancaster Auditor increase receipts in the following revenue accounts in the LDOT Improvement Fund (3014) in the amount of Two Hundred Thirty-Two Thousand Two Hundred Fifty-Two Dollars (\$232,252.00):

3014.0000.43013, Federal Grant Monies	\$182,252.00
3014.0000.49086, Transfers/General Fund	\$ 50,000.00
TOTAL	\$232,252.00

SECTION 6. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 3014.0500.560008 (CORPO – Southern Gateway) in the amount of Two Hundred Thirty-Two Thousand Two Hundred Fifty-Two Dollars (\$232,252.00).

SECTION 7. That City Council approves the issuance of any Then and Now Certificates for invoices received prior to purchase orders.

SECTION 8. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 4/25/22 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 4/25/22

Don A. McDaniel
 President of Council
David C. Cee
 Mayor

Clerk: Teressa Lee Sandy

Offered by: Com. Schegrovich

Second by: Tom Fry

Requested by Economic Development Committee