

TEMPORARY RESOLUTION NO. 101-22

PERMANENT RESOLUTION NO. 98-22

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE, AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE GENERAL FUND (1001) AND LDOT IMPROVEMENT FUND (3014)

WHEREAS, City Council previously passed Permanent Resolution 61-22 to pay for road resurfacing, curbs, new markings, and bicycle/pedestrian facilities as a part of the Southern Gateway Project; and

WHEREAS, the City of Lancaster was awarded CORPO Federal Grant Funding for PID 116843 FAI CR 501 0.13 for the Southern Gateway Project, but inflation has caused an increase in the total cost of this project which is to be split 80/20 between federal grant funding and local match; and

WHEREAS, as a result CORPO's portion of the project will increase by an additional Fifty-Seven Thousand Seven Hundred Forty-Eight Dollars (\$57,748.00) and the City will be responsible for an additional Ten Thousand Dollars (\$10,000.00) in local match funds;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate Appropriations with the County Auditor in the amount of Ten Thousand Dollars (\$10,000.00) 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 Ten Thousand Dollars (\$10,000.00).

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 (Transfers/General Fund) in the amount of Ten Thousand Dollars (\$10,000.00).

SECTION 4. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Sixty-Seven Thousand Seven Hundred Forty-Eight Dollars (\$67,748.00) 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 Sixty-Seven Thousand Seven Hundred Forty-Eight Dollars:

3014-0000-43013 Federal Grant Monies	\$57,748.00
3014-0000-49086 Transfers/General Fund	<u>\$10,000.00</u>
	\$67,748.00

SECTION 6. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 3014-0500-56008 (CORPO – Southern Gateway) in the amount of Sixty-Seven Thousand Seven Hundred Forty-Eight Dollars (\$67,748.00).

SECTION 7. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 8/8/22 after 1<sup>st</sup> reading. Vote: Yeas 7 Nays 0

Date Approved: 8/8/22

Clerk: Jeresa Lee Sandy

Offered by: Cory Johnson

Second by: Tom Stuy

Requested by Economic Development Committee

[Signature]  
President of Council  
[Signature]  
Mayor