

TEMPORARY RESOLUTION NO. 165-13

PERMANENT RESOLUTION NO. 155-13

A RESOLUTION TO CREATE AND INCREASE APPROPRIATIONS IN 314 LDOT IMPROVEMENT ACCOUNTS, COMPLETE A FUND TO FUND TRANSFER, INCREASE ESTIMATED REVENUE, AMEND THE CERTIFICATE OR OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR, AND TO ISSUE A NOW AND THEN CERTIFICATE.

WHEREAS, the Auditor wishes to separate capital improvement funds from the 317 Improvement Fund into the 314 LDOT Improvement Account for bookkeeping purposes;

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

SECTION 1. That within the 314 LDOT Improvement Fund to create and appropriate the following amounts

| | | |
|--------------|----------------------------|--------------|
| 314.003.5608 | 2009 Street Improvement | \$ 6,969.80 |
| 314.011.5608 | Sheridan/Tiki Drive | \$ 480.60 |
| 314.013.5608 | Various Street Maintenance | \$ 435.22 |
| 314.038.5608 | Pierce Fair Intersection | \$ 10,138.39 |
| 314.039.5608 | N Columbus Street Rehab | \$ 20,442.62 |
| 314.040.5608 | State Route Project | \$ 70.00 |
| 314.060.5608 | FAI S. Columbus St Bridge | \$ 92,000.00 |
| 314.062.5608 | 2010 Street Resurfacing | \$ 32,418.80 |
| 314.067.5608 | Tarhee Dam | \$ 2,000.00 |
| | 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 Improvements in the amount of \$164,955.43.

SECTION 4. That the Lancaster Auditor complete a Fund to Fund Transfer

| | | | |
|------|--------------|------------------------------|-------------|
| From | 317.003.5601 | 2009 Street Improvements | \$6969.80 |
| To | 314.003.4301 | 2009 Street Improvements | \$6969.80 |
| From | 317.011.5608 | Sheridan/Tiki Drive | \$480.60 |
| To | 314.011.4301 | Sheridan/Tiki Drive | \$480.60 |
| From | 317.013.5608 | Various Street Maintenance | \$435.22 |
| To | 314.013.4301 | Various Street Maintenance | \$435.22 |
| From | 317.038.5601 | Pierce/Fair Ave Intersection | \$10,138.39 |
| To | 314.038.4301 | Pierce/Fair Ave Intersection | \$10,138.39 |

| | | |
|------|--------------------------------------|-------------|
| From | 317.039.5601 N. Columbus St | \$20,442.62 |
| To | 314.039.4301 N. Columbus St | \$20,442.62 |
| From | 317.040.5601 State Route Project | \$70.00 |
| To | 314.040.5601 State Route Project | \$70.00 |
| From | 317.060.5601 FAI S. Columbus St | \$92,000.00 |
| To | 314.060.4301 FAI S. Columbus St | \$92,000.00 |
| From | 317.062.5601 2010 Street Resurfacing | \$32,418.80 |
| To | 314.062.4301 2010 Street Resurfacing | \$32,418.80 |
| From | 317.067.5601 Tarhee Dam | \$2,000.00 |
| To | 314.067.4301 Tarhee Dam | \$2,000.00 |

SECTION 5. That City Council issue a Then and Now Certificate for purchase orders previously encumbered in the 317 Account and now transferred to the 314 LDOT Improvement Account.

SECTION 6. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 11/18/13 after 2nd reading. Vote: Yeas 8 Nays 0

Date Approved: 11/18/13

Clerk: Jeressa Lee Sandy

[Signature]
President of Council

[Signature]
Mayor

Offered by: Melody L. Bobbitt

Second by: [Signature]

Requested by Public Works Committee