

TEMPORARY RESOLUTION NO. 93-15

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR, APPROPRIATE FROM THE UNENCUMBERED BALANCE, INCREASE RECEIPTS, AND COMPLETE A FUND TRANSFER IN THE CAPITAL IMPROVEMENT FUND (320) AND IN THE LDOT IMPROVEMENT FUND (314)

WHEREAS, the project known as FAI – SOUTH COLUMBUS STREET BRIDGE did not receive any bids on May 29, 2015 due to the fact that the engineers estimate was too low. In order to take advantage of the Municipal Bridge Program funds through ODOT, the City needs to supply additional funding to fill in the funding shortfall;

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

SECTION 1. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Capital Improvement Fund (320) in expense account 320.950.5912 (Transfer) in the amount of Thirty-Eight Thousand Five Hundred Dollars (\$38,500.00).

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Thirty-Eight Thousand Five Hundred Dollars (\$38,500.00) in the Capital Improvement Fund (320).

SECTION 3. That the City of Lancaster Auditor complete a Fund to Fund transfer from expense account 320.950.5912 (Transfer) to revenue account 314.060.4301 in the amount of Thirty-Eight Thousand Five Hundred Dollars (\$38,500.00).

SECTION 4. That the City of Lancaster Auditor increase receipts in the revenue account 314.060.4301 in the amount of Thirty-Eight Thousand Five Hundred Dollars (\$38,500.00).

SECTION 5. That the City of Lancaster Auditor appropriate from the unencumbered balance in the expense account 314.060.5608 (FAI – SOUTH COLUMBUS STREET BRIDGE) in the amount of Thirty-Eight Thousand Five Hundred Dollars (\$38,500.00).

SECTION 6. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Thirty-Eight Thousand Five Hundred Dollars (\$38,500.00) into the LDOT Improvement Fund (314).

SECTION 7. 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