

TEMPORARY RESOLUTION NO. 125-16

PERMANENT RESOLUTION NO. 126-16

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

WHEREAS, City Council approved permanent resolution 95-15 to supply more funding towards the project known as FAI-South Columbus Street Bridge because no bids were initially received on May 29, 2015. The bids received on November 20, 2015 did not need to utilize these additional funds, therefore, these funds are being returned to the (320) account.

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

SECTION 1. That the City of Lancaster Auditor appropriate from the unencumbered balance in the LDOT Improvement Account (314) in expense account 314.060.5608 (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 LDOT Improvement Account (314).

SECTION 3. That the City of Lancaster Auditor complete a Fund to Fund transfer from expense account 314.060.5608 (Transfer) to transfer account 320.000.4990 in the amount of Thirty-Eight Thousand Five Hundred Dollars (\$38,500.00).

SECTION 4. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 11/28/16 after 1st reading. Vote: Yeas 8 Nays 0

Date Approved: 11/29/16

Clerk: Jessica Lee Sandy

Pat B. Hedges
President of Council

Offered by: Melody L. Bobbitt

[Signature]
Mayor

Second by: Mary R. Tene

Requested by Public Works Committee