

TEMPORARY RESOLUTION NO. 104-17

PERMANENT RESOLUTION NO. 113-17

A RESOLUTION TO TRANSFER FUNDS FOR REIMBURSEMENT OF MAINTENANCE PERFORMED ON STATE HIGHWAYS WITHIN THE CITY OF LANCASTER ON AN AS NEEDED BASIS UP TO A MAXIMUM OF \$125,000.00 FOR THE CALENDAR YEAR 2017, AMEND THE CERTIFICATE OF APPROPRIATION WITH THE COUNTY AUDITOR IN FUND (290) AND TO APPROPRIATE FROM UNENCUMBERED BALANCE

WHEREAS, this legislation is required annually to reimburse the City of Lancaster for maintenance performed on state highways within the City of Lancaster; and

WHEREAS, the funds will be invoiced by the Lancaster Department of Transportation to the City Auditor on an as needed basis only;

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

SECTION 1. That from monies estimated to come into the State Highway Fund (Fund 290) and estimated to transfer One Hundred Twenty-Five Thousand Dollars (\$125,000.00) into the Department of Transportation (Fund 208) for reimbursement of maintenance performed on state highways within the City of Lancaster on an as needed basis up to a maximum of One Hundred Twenty-Five Thousand Dollars (\$125,000.00) for the calendar year 2017.

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of One Hundred Twenty-Five Thousand Dollars (\$125,000.00) in State Highway Fund (290).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance by One Hundred Twenty-Five Thousand Dollars (\$125,000.00) into account 290.000.5902 (transfer/LDOT).

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

Passed: 10/23/17 after 3<sup>rd</sup> reading. Vote: Yeas 9 Nays 0

Date Approved: 10/27/17

Clerk: Jessica Lee Sandy

Offered by: Melody L. Bobbitt

Second by: [Signature]

[Signature]  
President of Council

[Signature]  
Mayor

Requested by Public Works Committee