

TEMPORARY RESOLUTION NO. 80-18

PERMANENT RESOLUTION NO. 83-18

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE LDOT IMPROVEMENT FUND (314), CAPITAL IMPROVEMENT FUND (320), STORMWATER UTILITY RESERVE FUND (619) AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, the City of Lancaster is beginning the Ety Road Improvement Project (between 33 and N. Columbus St.) and we need to set a 2018 budget to begin the 1<sup>st</sup> phase of the project; and

WHEREAS, Permanent Resolution 77-17, passed on September 24, 2018 gave the Service-Safety Director the authority to enter into an agreement with a consultant for purposes of the Ety Road Safety Improvement Project (PID 108470); and

WHEREAS, a detailed discussion was held at the September 24, 2018 City Council Meeting for the necessity of the Ety Road Widening Project, the timing of the project, and the funding of this portion of the project;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of One Hundred Ten Thousand Dollars (\$110,000.00) in the Capital Improvement Fund (320).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of One Hundred Ten Thousand Dollars (\$110,000.00) into expense account 320.970.5934 (Trans/LDOT Improv Ety Rd).

SECTION 3. That the City of Lancaster Auditor complete a Fund Transfer from expense account 320.970.5934 (Trans/LDOT Improv. Ety Rd) to revenue account 314.970.4962 (Trans/Capital Improvement) in the amount of One Hundred Ten Thousand Dollars (\$110,000.00).

SECTION 4. That the City of Lancaster Auditor increase receipts in revenue account 314.970.4962 (Trans/Capital Improvement) by One Hundred Ten Thousand Dollars (\$110,000.00).

SECTION 5. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 314.970.5608 (Ety Rd Improvement) in the amount of One Hundred Ten Thousand Dollars (\$110,000.00).

SECTION 6. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of One Hundred Ten Thousand Dollars (\$110,000.00) in the LDOT Improvement Fund (314).

SECTION 7. That the City of Lancaster Auditor increase receipts in revenue account 619.970.4301 (Ety Rd Improvement) by One Hundred Twenty Five Thousand Dollars (\$125,000.00).

SECTION 8. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 619.970.5606 (Ety Rd Improvement) in the amount of One Hundred Twenty Five Thousand Dollars (\$125,000.00).

SECTION 9. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of One Hundred Twenty Five Thousand Dollars (\$125,000.00) in the Storm Water Utility Reserve Fund (619).

SECTION 10. That the City of Lancaster Auditor complete a Fund Transfer from expense account 606.640.5912 (Trans/Improvement Fund) to revenue account 619.970.4301 (Ety Rd Improvement) in the amount of One Hundred Twenty Five Thousand Dollars (\$125,000.00).

SECTION 11. That Lancaster City Council approves a Then and Now Resolution to pay bills relating to the Ety Road Improvement Project.

SECTION 12. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 10/22/18 after 2<sup>nd</sup> reading. Vote: Yeas 9 Nays 0

Date Approved: 10/22/18

Clerk: Teresa Lee Sandy

Todd C. Clee  
President of Council

David L. Scheff  
Mayor

Offered by: Cory Johnson

Second by: Mary R. Tenner

Requested by Public Works Committee