

TEMPORARY RESOLUTION NO. 22-19

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE, AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN LDOT IMPROVEMENT FUND (314), AND AUTHORIZE THE ISSUANCE OF A THEN AND NOW CERTIFICATE

WHEREAS, this legislation is to establish a beginning of the year revenue and expense budget for the LDOT Improvement Fund;

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

SECTION 1. That the City Auditor amend the Certificate of Appropriations with the County Auditor in the LDOT Improvement Fund (314) in the amount of Two Hundred Three Thousand, Four Hundred Thirty, and Nineteen Cents. (\$203,430.19).

SECTION 2. That the City Auditor appropriate from the January 1, 2019, unencumbered balances in the LDOT Improvement Fund (314) in the following expense accounts:

314.013.5608	VARIOUS STREET MAIN	\$ 2,000.00
314.021.5608	CAMPGROUND RD IMPRO	\$ 3,000.00
314.049.5608	E FAIR AVE STREET IMPROVEMENT	\$ 3,000.00
314.052.5203	PROJECT INCIDENTALS	\$ 5,000.00
314.062.5608	STREET RESURFACING	\$ 3,000.00
314.067.5608	TARHEE DAM	\$ 1,430.19
314.750.5203	IMPROV-CONTRACT LAB	\$ 4,000.00
314.750.5608	GENERAL ST IMPROV	\$ 50,000.00
314.751.5311	TRAFFIC – MATERIALS	\$ 10,000.00
314.970.5608	ETY ROAD IMPROVEMENTS	\$110,000.00
314.974.5608	CEDAR HILL ROAD SR 188	\$ 4,000.00
314.975.5608	SIXTH AVE STREET IMPROVEMENT	\$ 2,000.00
314.976.5608	WEST FAIR/ETY ROAD INTERSECTION	\$ 3,000.00
314.977.5608	COMMERCE ST/EWING ST CONNECTOR	<u>\$ 3,000.00</u>
	TOTAL	\$203,430.19

SECTION 3. That City Council issue a Then and Now Certificate for the purchase orders previously encumbered in the 314 Account and Now re-appropriated in the 314 Account.

SECTION 4. 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 Finance Committee