

TEMPORARY RESOLUTION NO. 14-20

PERMANENT RESOLUTION NO. 13-20

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR FOR THE LDOT IMPROVEMENT FUND (314) AND CAPITAL IMPROVEMENT FUND (320) AND APPROVE A THEN & NOW FOR THE MAGNA AND ETY ROAD PROJECTS

WHEREAS, this legislation piece is to set revenue and expense budgets for the remaining anticipated revenue to be receive in 2020 and expenses in 2020 for the MAGNA project and the beginning of the Ety Road project between St. Rt. 33 and North Columbus Street; and

WHEREAS, the Two Hundred Thousand Dollars (\$200,000.00) granted from Fund 320 Capital Improvement Fund, via Resolution 41-19, had an unspent balance remaining of Nine Thousand Sixty-Eight Dollars and Sixty-One Cents (\$9,068.61) at the end of 2019. That money is still needed in the completion of the MAGNA project and needs to be re-appropriated to pay the project bills in 2020; and

WHEREAS, the City is still in the process of receiving the 629 reimbursement grant money in 2020 for the MAGNA project and those monies need to be appropriated in the LDOT Improvement Fund (314) so that the remaining MAGNA bills can be processed to complete the project; and

WHEREAS, the Ety Road project had an expense budget in 2019 of Fifty-Four Thousand Six Hundred Twenty-Three Dollars and Ninety-Nine Cents (\$54,623.99) in the LDOT Improvement Fund (314) that did not get expended in 2019 and needs to be re-appropriated in 2020 to establish purchase orders to begin paying bills for this project;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the LDOT Improvement Fund (314) in the amount of One Million Forty Six Thousand Ninety-Nine Dollars and Fifty-One Cents (\$1,046,099.51).

SECTION 2. That the City of Lancaster Auditor increase receipts in the revenue account 314.978.4331 (Ohio Development Reimbursement - RMCP2-3) in the amount of One Million Forty-Six Thousand Ninety-Nine Dollars and Fifty-One Cents (\$1,046,099.51).

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the following Funds:

|          |                      |                    |
|----------|----------------------|--------------------|
| Fund 314 | LDOT Improvements    | \$1,100,723.50     |
| Fund 320 | Capital Improvements | <u>\$ 9,068.61</u> |
|          | Total                | \$1,109,792.11     |

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

|              |                            |                       |
|--------------|----------------------------|-----------------------|
| 314.970.5608 | Ety Rd Improvements        | \$ 54,623.99          |
| 314.978.5234 | Contractual Services MAGNA | <u>\$1,046,099.51</u> |
|              | Total                      | \$1,100,723.50        |
| 320.925.5620 | Improvements MAGNA         | <u>\$ 9,068.61</u>    |
|              | Total                      | \$ 9,068.61           |
|              | Grand Total                | \$1,109,792.11        |

SECTION 5. That Lancaster City Council approves a Then & Now for the expenses incurred between the December 2019 year end and the beginning of the year 2020 for the MAGNA and Ety Road projects.

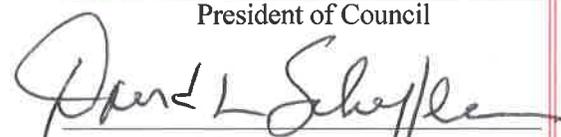
SECTION 6. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 1/13/2020 after 1st reading. Vote: Yeas 9 Nays 0

Approved: 1/14/2020

  
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 President of Council

Clerk: Jessica Spe Somdy

  
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 Mayor

Offered by: Shelby J. Miller-Dawson

Second by: Melody L. Bobbitt

Requested by Council of the Whole