

TEMPORARY RESOLUTION NO. 35-14

PERMANENT RESOLUTION NO. 13-14

A RESOLUTION TO APPROPRIATE THE CASH BALANCES IN THE IMPROVEMENT FUND (317) AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, the City of Lancaster needs to appropriate the yearend cash balance for 2013 in the Improvement Fund (317) so that the City Auditor can complete a Fund to Fund transfer to move these funds to the appropriate Improvement Fund (General Improvement Fund or Parks Improvement Fund);

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

SECTION 1. That That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the Improvement Fund (317) in the amount of Four Hundred Twenty Nine Thousand Three Hundred Fifteen Dollars and Thirty Seven Cents (\$429,315.37).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Improvement Fund (317) in the following expense accounts:

317.014.5601	Fire House Feasibility Study	\$ 1.50
317.015.5601	Law Enforcement Bldg Expansion	\$ 45.09
317.016.5601	City Hall Ordinance 20-94	\$ 309.95
317.019.5609	Parks Nature & Education Center	\$ 70.14
317.020.5609	Keller Kern Park	\$ 1,394.00
317.024.5601	Fire House Radio Tower	\$ 323.58
317.025.5609	Skate Park	\$ 883.78
317.035.5609	Zane Square	\$ 226.28
317.070.5601	City Hall Annex	\$ 322.80
317.080.5609	Firehouse Park	\$ 3,791.22
317.083.5609	Rising Park	\$ 240.38
317.086.5601	I/T Improvement Projects	\$139,030.84
317.087.5605	Landfill Project	\$ 35,561.66
317.093.5609	Bike Trail Improvements	\$107,532.72
317.096.5601	GIS Improvement Projects	<u>\$139,581.43</u>
	Total	\$429,315.37

SECTION 3. That this resolution shall take effect and be in force from passage and approval by the Mayor. Passed: 1/27/14 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 1/27/14

Clerk: Jeresa Lee Sandy

Offered by: Tom Smith

Second by: Bob Heda

Requested by Finance Committee

Cathy G. Petter
President of Council

Bob Heda
Mayor