

TEMPORARY RESOLUTION NO. 27-23*

PERMANENT RESOLUTION NO. 37-23

A RESOLUTION TO AMEND THE CERTIFICATE OF APPROPRIATIONS AND OTHER SOURCES WITH THE COUNTY AUDITOR, APPROPRIATE FROM THE UNENCUMBERED BALANCE, INCREASE RECEIPTS, AND COMPLETE A FUND TRANSFER IN THE GENERAL FUND (1001) AND IN THE GENERAL IMPROVEMENT FUND (3016) TO FUND THE MULTIPURPOSE TRAIL EXPENSE ACCOUNT

WHEREAS, residents of the City have expressed a desire to construct multi-purpose trails, walks, paths and other related infrastructure to support pedestrians, cyclists, and other micro-mobility users of all ages and abilities in the engagement of outdoor recreation and transportation opportunities in the City; and

WHEREAS, this resolution will establish the Multi-Purpose Trail expense account within the General Improvement Fund (3016) to fund the development and construction of the above referenced improvements and allow for carryover for projects that may occur in future years; and

WHEREAS, ~~City administration anticipates the City Engineer and the Parks Department will work together to~~ decide where and how monies in this Multi-Purpose Trail expense account will be best spent to provide residents with the requested improvements; now, therefore

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00) in the General Fund (1001).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00) in the General Fund 1001.9900.59013 (Trans/Fund 3016 Multi-Purpose Trail).

SECTION 3. That the City of Lancaster Auditor complete a Fund to Fund transfer from expense account 1001.9900.59013 (Trans/Fund 3016 Multi-Purpose Trail) to revenue account 3016.0000.49086 (Transfer from General Fund) in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00).

SECTION 4. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00) in the General Improvement Fund (3016).

SECTION 5. That the City of Lancaster Auditor increase receipts in revenue account 3016.0000.49086 (Transfer from General Fund) in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00).

SECTION 6. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00) in the expense account 3016.5100.52034 (Multi-Purpose Trail Contractual).

SECTION 7. That the is resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 2/27/23 after 3rd reading. Vote: Yeas 9 Nays 0

Date Approved: 2/27/23

David A. Lee

President of Council

Clerk: Jessie Lee Womdy

David Scheffel

Mayor

Offered by: Jon M. McWain

Second by: Kurt M. Cut

Requested by Finance Committee