

TEMPORARY RESOLUTION NO. 56-24

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE 3 MIL STREET IMPROVEMENT LEVY FUND (2009)

WHEREAS, the City of Lancaster received an amended Schedule A from Fairfield County which increase the 2024 estimated revenue for the 3 Mil Street Improvement Levy; and

WHEREAS, the 2024 original revenue estimate was Two Million Two Hundred Sixty-Seven Thousand Five Hundred Dollars (\$2,267,500.00) and the amended 2024 revenue estimate is Three Million Seventy-Four Thousand Five Hundred Dollars (\$3,074,500.00) which is an Eight Hundred Seven Thousand Dollar (\$807,000.00) increase; and

WHEREAS, the additional monies need to be appropriated to use for additional street projects; now, therefore,

BE IT RESOLVED BY 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 Seven Hundred Thousand Dollars (\$700,000.00) in the 3 Mil Street Improvement Levy Fund (2009).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

2009.7500.52034	Contractual Services	\$ 50,000.00
2009.7500.52047	Matching \$ Contract Labor	\$275,000.00
2009.7500.53011	Materials 3 Mil Levy	\$300,000.00
2009.7500.54008	REA Tax Fees Settlement	<u>\$ 75,000.00</u>
	<b>Total</b>	<b>\$700,000.00</b>

SECTION 3. 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: \_\_\_\_\_

Clerk: \_\_\_\_\_

\_\_\_\_\_  
President of Council

Offered by: \_\_\_\_\_

\_\_\_\_\_  
Mayor

Second by: \_\_\_\_\_

Requested by Finance Committee