

TEMPORARY RESOLUTION NO. 121-13

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO CREATE A NEW FUND AND SET UP REVENUE ACCOUNT & EXPENSE ACCOUNTS FOR LDOT IMPROVEMENT FUND (314)

WHEREAS, the City of Lancaster Auditor wishes to create an Improvement Fund for the Lancaster Department of Transportation so that we can keep all of the LDOT improvement projects (not funded by the 3 Mil Street Levy) separate from all of the other non LDOT improvement projects;

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

SECTION 1. That the City of Lancaster Auditor establish a new fund for the LDOT Improvement Fund (314) and create the following accounts:

Revenue Accounts:

- 314.000.4301 (Improv)
- 314.000.4986 (Trans/General Fund)
- 314.000.4987 (Trans/State Hwy Funds)
- 314.000.4960 (Transfer/LDOT)

Expense Accounts:

- 314.750.5601 (General Improvements)
- 314.750.5608 (Street Improvements)
- 314.750.5612 (Infrastructure Supplies)
- 314.750.5621 (OWDA Reimb)

SECTION 2. 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