

TEMPORARY RESOLUTION NO. 165-13

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO CREATE AND INCREASE APPROPRIATIONS IN 314 LDOT IMPROVEMENT ACCOUNTS, COMPLETE A FUND TO FUND TRANSFER, INCREASE ESTIMATED REVENUE, AMEND THE CERTIFICATE OR OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR, AND TO ISSUE A NOW AND THEN CERTIFICATE.

WHEREAS, the Auditor wishes to separate capital improvement funds from the 317 Improvement Fund into the 314 LDOT Improvement Account for bookkeeping purposes;

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

SECTION 1. That within the 314 LDOT Improvement Fund to create and appropriate the following amounts

314.003.5608	2009 Street Improvement	\$ 6,969.80
314.011.5608	Sheridan/Tiki Drive	\$ 480.60
314.013.5608	Various Street Maintenance	\$ 435.22
314.038.5608	Pierce Fair Intersection	\$ 10,138.39
314.039.5608	N Columbus Street Rehab	\$ 20,442.62
314.040.5608	State Route Project	\$ 70.00
314.060.5608	FAI S. Columbus St Bridge	\$ 92,000.00
314.062.5608	2010 Street Resurfacing	\$ 32,418.80
314.067.5608	Tarhee Dam	\$ 2,000.00
	Total	\$164,955.43

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the Improvement Account 314 LDOT Improvements in the amount of \$164,955.43.

SECTION 3. That the City of Lancaster Auditor increase receipts in the Improvement Fund 314 LDOT Improvements in the amount of \$164,955.43.

SECTION 4. That the Lancaster Auditor complete a Fund to Fund Transfer

From	317.003.5601	2009 Street Improvements	\$6969.80
To	314.003.4301	2009 Street Improvements	\$6969.80
From	317.011.5608	Sheridan/Tiki Drive	\$480.60
To	314.011.4301	Sheridan/Tiki Drive	\$480.60
From	317.013.5608	Various Street Maintenance	\$435.22
To	314.013.4301	Various Street Maintenance	\$435.22
From	317.038.5601	Pierce/Fair Ave Intersection	\$10,138.39
To	314.038.4301	Pierce/Fair Ave Intersection	\$10,138.39

From	317.039.5601 N. Columbus St	\$20,442.62
To	314.039.4301 N. Columbus St	\$20,442.62
From	317.040.5601 State Route Project	\$70.00
To	314.040.5601 State Route Project	\$70.00
From	317.060.5601 FAI S. Columbus St	\$92,000.00
To	314.060.4301 FAI S. Columbus St	\$92,000.00
From	317.062.5601 2010 Street Resurfacing	\$32,418.80
To	314.062.4301 2010 Street Resurfacing	\$32,418.80
From	317.067.5601 Tarhee Dam	\$2,000.00
To	314.067.4301 Tarhee Dam	\$2,000.00

SECTION 5. That City Council issue a Then and Now Certificate for purchase orders previously encumbered in the 317 Account and now transferred to the 314 LDOT Improvement Account.

SECTION 6. 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

Mayor

Offered by: _____

Second by: _____

Requested by Public Works Committee