

TEMPORARY RESOLUTION NO. 6-12

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATION WITH THE COUNTY AUDITOR FOR THE 2011 YEAR END BALANCING

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the following funds:

Fund	101	General	- \$ 20,800.00
Fund	220	Special Improvement District	\$ 10,540.26
Fund	221	Public Transit	\$307,172.00
Fund	231	Public Sites & Open Spaces	\$ 107.12
Fund	239	Municipal Ct/Drug Court	\$ 96,058.22
Fund	722	Health Insurance Management	<u>\$588,000.00</u>
		Total	\$981,077.60

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the following funds:

Fund	220	Special Improv District	\$ 10,540.26
Fund	242	ARRA Stimulus	\$389,845.54
Fund	273	Community Dev Block Grant	\$828,861.52
Fund	274	Home Loan Repay Revolving Acct	\$ 15,049.96
Fund	275	CDBG Repay Revolving Acct	\$ 1,289.79
Fund	283	Comm Dev CHIP Home Program	\$ 44,265.55
Fund	284	Home/CHIP 2000 Comm Dev	\$ 1,931.80
Fund	317	Improvement Fund	\$ 8,000.00
Fund	415	Bond Retirement	\$ 320.59
Fund	823	Code Enf-Fire Escrow	<u>\$ 16,000.00</u>
		Total	\$1,316,105.01

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: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee