

TEMPORARY RESOLUTION NO. 24-12

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO CARRYOVER AND REAPPROPRIATE FUNDS TO PAY
BILLS FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT
PROGRAMS

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

SECTION 1. That from monies now on hand and estimated to come into the
Community Development Block Grant, there be and hereby is appropriated the sum of Seven
Hundred Ninety Nine Thousand Five Hundred Twenty and Four Cents (\$799,520.04) into
expense account 273.801.5690 (Fed Grant – Projects).

SECTION 2. That from monies now on hand and estimated to come into the Home
Loan Repay Revolving Acct, there be and hereby is appropriated the sum of Fourteen
Thousand One Hundred Ninety Three and Ninety Six Cents (\$14,193.96) into expense
account 274.801.5408 (Bank Fees-Loan Repay).

SECTION 3. That from monies now on hand and estimated to come into the
CDBG Loan Repay Revolving Acct, there be and hereby is appropriated the sum of Two
Hundred Thirty Three and Seventy Nine Cents (\$233.79) into expense account 275.801.5408
(Bank Fees).

SECTION 4. That from monies now on hand and estimated to come into the
Community Development CHIP Home Program, there be and hereby is appropriated the sum
of Forty Four Thousand Two Hundred Sixty Five and Fifty Five Cents (\$44,265.55) into
expense account 283.802.5690 (Home Development Fund).

SECTION 5. That from monies now on hand and estimated to come into the
Home/CHIP 2000 Community Development, there be and hereby is appropriated the sum of
One Thousand Nine Hundred Thirty One and Eighty Cents (\$1,931.80) into expense account
284.801.5690 (2000 Home Grant).

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: _____

Offered by: _____

Second by: _____

Requested by Finance Committee

President of Council

Mayor