

TEMPORARY RESOLUTION NO. 30-11

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

A RESOLUTION TO AMEND THE 2010 ESTIMATED REVENUES AND 2010 APPROPRIATION BUDGETS

WHEREAS, this resolution is to bring the City of Lancaster's fund revenue & expense budgets in line so that there are no negatives as of December 31, 2010;

AND WHEREAS, we recognize that the Stimulus money is encumbered by State of Ohio and Community Development Block Grant is encumbered by the State of Ohio we may or may not receive all encumbered money in 2010 which could make the ARRA Stimulus and Community Development Block Grant funds short.

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

SECTION 1. That the City of Lancaster Auditor amend the following estimated revenue accounts and amend the Certificate of Other Sources with the County Auditor with the following amounts:

|  |                |
|--|----------------|
| 101 (General Fund Revenue Accounts please see attached adjustment) |                |
| 230.000.4310 (State Grants)  | (\$111,258.00) |
| 230.000.4310 (State Grants)  | \$84,791.00    |
| 230.000.4986 (Transfers/General Fund)                              | (\$43,859.00)  |
| 230.000.4986 (Transfers/General Fund)                              | \$70,035.00    |
| 242.750.4322 (ARRA Stimulus-LDOT)                                  | (\$288,623.54) |
| 273.801.4301 (CDBG Federal Grant)                                  | \$97,697.29    |

SECTION 2. That the City of Lancaster Auditor amend the following appropriation budget accounts and amend the Certificate of Appropriations with the County Auditor with the following amounts:

|  |                |
|--|----------------|
| 242.145.5601 (Gen Improv-City Hall Maint)    | (\$51,210.00)  |
| 242.640.5606 (ARRA Stim/Hocking Riv Stream)  | (\$334,549.21) |
| 242.750.5608 (ARRA Stim/LDOT Stormwater)     | (\$152,140.03) |
| 273.801.5690 (Fed Grant (Projects) Comm Dev) | (\$828,861.52) |

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 \_\_\_\_\_

Approved: \_\_\_\_\_

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

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

\_\_\_\_\_  
Mayor

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

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

Requested by Finance Committee