

TEMPORARY RESOLUTION NO. 50-11

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

**A RESOLUTION TO REPAY THE ADVANCE FUNDS FROM THE IMPROVEMENT PROJECT FUND FOR THE FRICK GALLAGHER GRANT TO THE SANITATION FUND**

WHEREAS, Permanent Resolution 28-10 advanced funds from the Sanitation to the Improvement Fund in the amount of \$182,620.00; and

WHEREAS, the Frick Gallaher Project is a reimbursement grant requiring that the funds be expended prior to reimbursement;

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

SECTION 1. That the Improvement Fund Frick Gallagher Project Grant 317.077.4928 Advance Out to Sanitation 605.000.4926 Advance In for \$182,620.00.

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 \_\_\_\_\_

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

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

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

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

\_\_\_\_\_  
Mayor

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

Requested by Finance Committee