

TEMPORARY RESOLUTION NO. 85-11

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE IMPROVEMENT FUND (317) AND AMEND CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, The City received Phase IV Clean Ohio Fund Grant COTF-128 for \$373,605.00; and

WHEREAS, the grant is reimbursement based and requires appropriation and expenditure prior to receiving the grant funds;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations and Other Sources with the County Auditor in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00) in the Improvement Fund (317).

SECTION 2. That the City of Lancaster Auditor increase receipts in account 317.093.4901 (Misc Receipts-Bike Trail Improvements) by One Hundred Fifty Thousand Dollars (\$150,000.00).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Improvement Fund (317) into expense account 317.093.5609 (Bike Trail Improvement) in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00).

SECTION 4. 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 Finance Committee