

TEMPORARY RESOLUTION NO. 3-15

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO SET THE 2015 REVENUE AND APPROPRIATION BUDGETS FOR THE IMPROVEMENT FUND (317) AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, this legislation piece is to establish a beginning of the year revenue and expense budget for the two (2) remaining CORF Grants in the Improvement Fund (Lancaster Glass and Frick-Gallagher);

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 and Appropriations with the County Auditor in the Improvement Fund (317) in the amount of One Million One Hundred Sixty Six Thousand One Hundred Thirty Three Dollars and Forty Four Cents (\$1,166,133.44).

SECTION 2. That the City of Lancaster Auditor increase receipts in the following Improvement Fund (317) revenue accounts:

317.017.4301	Lancaster Glass Cleanup CORF	\$996,133.44
317.077.4301	Frick Gallagher Improv Project	<u>\$200,000.00</u>
	Total	\$1,166,133.44

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following Improvement Fund (317) expense accounts:

317.017.5601	Lancaster Glass Cleanup CORF	\$996,133.44
317.077.5601	Frick Gallagher Improv Project	<u>\$200,000.00</u>
	Total	\$1,166,133.44

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

Offered by: _____

Mayor

Second by: _____

Requested by Finance Committee