

TEMPORARY RESOLUTION NO. 8-17

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (273, 274, 275, & 283)

WHEREAS, this legislation piece is to establish a 2017 beginning of the year revenue and expense budget for all of the CDBG Funds, so that they can receive and expend the CDBG 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 Other Sources with the County Auditor in the following CDBG Funds:

Fund 273	Community Development Block Grant	\$ 639,319.33
Fund 283	Improvement (Projects) CHIP	<u>\$ 5,209.00</u>
	Total	\$ 644,528.33

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the following CDBG Funds:

Fund 273	Community Development Block Grant	\$ 652,488.60
Fund 274	Loan Repay/CDBG	\$ 20,980.58
Fund 275	Loan Repayment Program Income	\$ 28,116.50
Fund 283	Improvement Projects CDBG	<u>\$ 6,914.69</u>
	Total	\$ 708,500.37

SECTION 3. That the City of Lancaster Auditor increase receipts in the following revenue accounts:

273.801.4301	Federal Grants CDBG All prior CDBG budgets not yet claimed by vendor	\$ 639,319.33
283.802.4301	Improvement (Projects) CHIP 2017 estimated revenue	<u>\$ 5,209.00</u>
	Total	\$ 644,528.33

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

273.801.5690	Community Development Block Grant Carryover cash + 2016/2017 budget not claimed by vendor	\$ 652,488.60
274.801.5408	Loan Repay/CDBG 2016/2017 carryover cash only appropriated	\$ 20,980.58
275.801.5408	Loan Repayment Program Income 2016/2017 carryover cash only appropriated	\$ 28,116.50
283.802.5690	Improvement Projects CHIP Carryover cash + 2016/2017 budget not claimed by vendor	<u>\$ 6,914.69</u>
	Total	\$ 708,500.37

SECTION 5. 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