

TEMPORARY RESOLUTION NO. 48-14

PERMANENT RESOLUTION NO. _____

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

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of One Million Fifty-Two Thousand Fifty Three Dollars and Nine Cents (\$1,052,053.09) in the Improvement Fund (317).

SECTION 2. That the City of Lancaster Auditor increase receipts in revenue account 317.017.4301 (Lancaster Glass CORF Grant) for a total of One Million Fifty-Two Thousand Fifty Three Dollars and Nine Cents (\$1,052,053.09).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 317.017.5601 (Lancaster Glass CORF Grant) for a total of One Million Fifty-Two Thousand Fifty Three Dollars and Nine Cents (\$1,052,053.09).

SECTION 4. That City Council approves a Then & Now Resolution to approve all Lancaster Glass CORF payments that would have incurred a Then & Now due to the timing of when budget was set and purchase order completed versus work being accomplished. (Per ORC 5705.41).

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