

TEMPORARY RESOLUTION NO. 44-19

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE IMPROVEMENT FUND (317), AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR AND ISSUE A THEN AND NOW

WHEREAS, the Lancaster Glass Cleanup CORF Grant is in the process of completion with the Ohio EPA. The City needs to set a revenue budget and an expense budget for any CORF reimbursement monies that the City might receive in 2019; and

WHEREAS, Lancaster City Council will need to authorize a Then & Now Resolution to issue payment of the CORF Grant once the City receives the reimbursement grant money for work that could have already been completed due to being a reimbursable grant;

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 amount of Seven Hundred Thirty Five Thousand One Hundred Forty Six Dollars (\$735,146.00) in the Improvement Fund (317).

SECTION 2. That the City of Lancaster Auditor increase receipts in revenue account 317.017.4301 (Lanc Glass Cleanup CORF) in the amount of Seven Hundred Thirty Five Thousand One Hundred Forty Six Dollars (\$735,146.00).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Seven Hundred Thirty Five Thousand One Hundred Forty Six Dollars (\$735,146.00) into expense account 317.017.5601 (Lanc Glass Cleanup CORF).

SECTION 4. That Lancaster City Council approves a Then and Now Resolution to pay bills relating to the Lancaster Glass Cleanup CORF Grant Project.

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: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee