

TEMPORARY RESOLUTION NO. 24-12

PERMANENT RESOLUTION NO. 16-12

A RESOLUTION TO CARRYOVER AND REAPPROPRIATE FUNDS TO PAY BILLS FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS

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

SECTION 1. That from monies now on hand and estimated to come into the Community Development Block Grant, there be and hereby is appropriated the sum of Seven Hundred Ninety Nine Thousand Five Hundred Twenty and Four Cents (\$799,520.04) into expense account 273.801.5690 (Fed Grant - Projects).

SECTION 2. That from monies now on hand and estimated to come into the Home Loan Repay Revolving Acct, there be and hereby is appropriated the sum of Fourteen Thousand One Hundred Ninety Three and Ninety Six Cents (\$14,193.96) into expense account 274.801.5408 (Bank Fees-Loan Repay).

SECTION 3. That from monies now on hand and estimated to come into the CDBG Loan Repay Revolving Acct, there be and hereby is appropriated the sum of Two Hundred Thirty Three and Seventy Nine Cents (\$233.79) into expense account 275.801.5408 (Bank Fees).

SECTION 4. That from monies now on hand and estimated to come into the Community Development CHIP Home Program, there be and hereby is appropriated the sum of Forty Four Thousand Two Hundred Sixty Five and Fifty Five Cents (\$44,265.55) into expense account 283.802.5690 (Home Development Fund).

SECTION 5. That from monies now on hand and estimated to come into the Home/CHIP 2000 Community Development, there be and hereby is appropriated the sum of One Thousand Nine Hundred Thirty One and Eighty Cents (\$1,931.80) into expense account 284.801.5690 (2000 Home Grant).

SECTION 6. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 1/9/2012 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 1/9/2012

Clerk: Jessica Lee Sandy

Kenneth Olen  
President of Council

Offered by: Tom Stroh

Donald Smith  
Mayor

Second by: Russell  
Requested by Finance Committee