

TEMPORARY RESOLUTION NO. 32-12

PERMANENT RESOLUTION NO. 23-12

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

WHEREAS, the City received Phase IV Clean Ohio Fund Grant COTF-128 for \$373,605.00; and

WHEREAS, the grant is reimbursement based and requires appropriation and expenditure prior to receiving the 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 Appropriations and Other Sources with the County Auditor in the amount of Two Hundred Ninety Thousand Dollars (\$290,000.00) in the Improvement Fund (317).

SECTION 2. That the City of Lancaster Auditor increase receipts in account 317.093.4901 (Misc Receipts-Bike Trail Improvements) by Two Hundred Ninety Thousand Dollars (\$290,000.00).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Improvement Fund (317) into expense account 317.093.5609 (Bike Trail Improvement) in the amount of Two Hundred Ninety Thousand Dollars (\$290,000.00).

SECTION 4. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 1/23/2012 after 1<sup>st</sup> reading. Vote: Yeas 9 Nays 0

Date Approved: 1/23/2012

Clerk: Jessica Lee Sandy

Offered by: Tom Smith

Second by: Tom Smith

Requested by Finance Committee

Kenneth O'Neil  
President of Council

Tom Smith  
Mayor