

TEMPORARY RESOLUTION NO. 15-15

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO APPROPRIATE FUNDS IN THE 240 FEMA GRANT FUND FOR THE GLASSCO PARK PROJECT AND AUTHORIZE PAYMENT OF BILLS

WHEREAS: The City of Lancaster has received a grant from the Federal Emergency Management Agency and the State of Ohio Department of Emergency Management in the amount of \$2,638,078.00; and

WHEREAS: The Auditor of the State of Ohio requires that these funds be accounted for within the FEMA Grant Fund and transferred to the Stormwater Fund;

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

SECTION 1. That an amount of \$2,638,078.00 be appropriated within the 240.640.5919 fund.

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the Improvement Account 240 FEMA Grant in the amount of \$2,638,078.00

SECTION 3. That the City of Lancaster Auditor increase receipts in the Improvement Fund 240 FEMA Grant in the amount of \$2,638,078.00.

SECTION 4. That the City of Lancaster Auditor create within the Stormwater Utility Reserve Fund Account

619.240.5606 FEMA Grant Reimbursement and  
619.240.4301 FEMA Grant Reimbursement

SECTION 5. That an amount of \$2,638,078.00 be appropriated into Account 619.240.5606.

SECTION 6. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the Improvement Account 619 Stormwater Utility Reserve in the amount of \$2,638,078.00

SECTION 7. That the City of Lancaster Auditor increase receipts in the Improvement Fund 619 Stormwater Utility Reserve in the amount of \$2,638,078.00.

SECTION 8. That City Council issue a Then and Now Certificate for purchase orders encumbered in the 619.240.5606 Account and paid by reimbursement not to exceed \$2,638,078.00

SECTION 9. 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