

TEMPORARY RESOLUTION NO. 33-20

PERMANENT RESOLUTION NO. 36-20

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN FUND (101) AND TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE IN FUND 226, AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR

WHEREAS, these funds are for grant writing services outside the parameters of CDBG and CHIP grant programs;

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 Appropriations with the County Auditor in the amount of Twenty-Five Thousand Dollars (\$25,000.00) in Fund (101).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 101.000.5946 (Transfer to Community Development) in the amount of Twenty-Five Thousand Dollars (\$25,000.00).

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Twenty-Five Thousand Dollars (\$25,000.00) in Community Development Fund (226).

SECTION 4. That the City of Lancaster Auditor increase receipts (Transfer/General Fund) in account 226.000.4986 in the amount of Twenty-Five Thousand Dollars (\$25,000.00).

SECTION 5. That the City of Lancaster Auditor Appropriate from the unencumbered balance into the following expense accounts:

226.803.5101,	Salaries – Administration	\$20,000.00
226.803.5150,	PERS	\$ 2,800.00
226.803.5153,	Medicare	\$ 300.00
226.803.5155,	BWC	\$ 520.00
226.803.5211,	Training	\$ 780.00
226.803.5400,	Travel	\$ 500.00
226.803.5404,	Association Dues	\$ 100.00
	TOTAL	\$25,000.00

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

Passed: 2/24/2020 after 2nd reading. Vote: Yeas 9 Nays 0

Date Approved: 2/24/2020

Clerk: [Signature] President of Council [Signature]

Offered by: [Signature] Mayor [Signature]

Second by: Melody L. Bobbett

Requested by Finance Committee