

TEMPORARY RESOLUTION NO. 81-20

PERMANENT RESOLUTION NO. 81-20

A RESOLUTION TO CREATE A NEW FUND FOR LOCAL CORONAVIRUS RELIEF FUND (2050) AND TO SET UP REVENUE AND EXPENSE ACCOUNTS

WHEREAS, HB 481 has passed for distribution of CARES Act coronavirus relief funding to municipalities and the City must establish a new fund to be named the Local Coronavirus Relief Fund;

WHEREAS, this legislation will create the new fund with revenue and expense account to reimburse eligible COVID-19 expenditures incurred during the period beginning March 1, 2020 and ending December 30, 2020;

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

SECTION 1. That the City of Lancaster Auditor establish a new fund for the Local Coronavirus Relief Fund (Fund 2050) and create the following revenue and expense accounts:

Revenue:	2050-2850-43033	Coronavirus Relief Federal Funds
Expense:	2050-2850-51002	Salaries Coronavirus
	2050-2850-51003	Overtime Coronavirus
	2050-2850-53000	Supplies Coronavirus
	2050-2850-53016	Medical Supplies Coronavirus
	2050-2850-54025	Federal Grant Refund Coronavirus

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Other Resources and Appropriation with the County Auditor by giving them this newly established Local Coronavirus Relief Fund (2050).

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 6/22/2020 after 1<sup>st</sup> reading. Vote: Yeas 9 Nays 0

Date Approved: 6/22/2020 [Signature] Co. Clerk

Clerk: [Signature] [Signature] President of Council

Offered by: [Signature] [Signature] Mayor

Second by: [Signature]

Requested by Finance Committee