

TEMPORARY RESOLUTION NO. 87-20

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE LOCAL CORONAVIRUS RELIEF FUND (2050), AMEND THE CERTIFICATE OF OTHER SOURCES & APPROPRIATIONS WITH THE COUNTY AUDITOR

WHEREAS, the City needs to set a revenue and expense budget to receive and expend the Federal Coronavirus Relief monies that the City will receive from the Fairfield County Auditor on behalf of the State; and

WHEREAS, the coronavirus relief monies will reimburse the City for the COVID-19 expenses not accounted for in the most recently approved budget; and

WHEREAS, the eligible expenses to be reimbursed must be during period beginning March 1, 2020 and ending December 30, 2020; and

WHEREAS, a cleanup legislation piece will come before City Council later in the year for 2020 to move the remaining unspent/refunded grant monies into the Federal Grant Refund Coronavirus expense account to pay back to the Fairfield County Treasurer; and

WHEREAS, the Federal Coronavirus Relief monies must be sent back to the County Treasurer before the end of 2020 to close out the Federal Grant monies which cannot go into calendar year 2021;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of One Million Six Thousand Seven Hundred Nine Dollars and Forty-Seven Cents (\$1,006,709.47) in the Local Coronavirus Relief Fund (2050).

SECTION 2. That the City of Lancaster Auditor increase receipts in the revenue account 2050-2850-43033 (Coronavirus Relief Federal) in the amount of One Million Six Thousand Seven Hundred Nine Dollars and Forty-Seven Cents (\$1,006,709.47).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts.

2050-2850-51002, Salaries Coronavirus	\$ 300,000.00
2050-2850-51003, Overtime Coronavirus	\$ 200,000.00
2050-2850-51050, OPERS Employer Pension	\$ 70,000.00
2050-2850-51053, Employer Medicare Tax	\$ 8,000.00
2050-2850-51054, Uniform Allowance	\$ 8,709.47
2050-2850-51056, OP&F Employer Pension	\$ 120,000.00
2050-2850-51058, Unemployment	\$ 50,000.00
2050-2850-53000, Supplies Coronavirus	\$ 150,000.00
2050-2850-53016, Medical Supplies Coronavirus	\$ 100,000.00
2050-2850-54025, Federal Grant Refund Coronavirus	\$ <u>0.00</u>
Total	\$1,006,709.47

SECTION 4. 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: _____

Clerk: _____

Offered by: _____

Second by: _____

Requested by Finance Committee

President of Council

Mayor