

TEMPORARY RESOLUTION NO. 109-20

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 Ohio Controlling Board approved an additional \$175 million in distributions from the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") in accordance with that act and the guidelines in HB 481 and;

WHEREAS, by law these funds are disbursed to county governments to distribute to local units of government and;

WHEREAS, the Fairfield County Auditor's Office has notified the City of Lancaster that it will be receiving an additional CARES Act allocation of Five Hundred Three Thousand Three Hundred Fifty-Four Dollars and Seventy-Four Cents (\$503,354.74); and

WHEREAS, the City will need to increase the revenue and expense budgets by this additional revenue amount;

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 Five Hundred Three Thousand Three Hundred Fifty-Four Dollars and Seventy-Four Cents (\$503,354.74) 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 Five Hundred Three Thousand Three Hundred Fifty-Four Dollars and Seventy-Four Cents (\$503,354.74).

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

2050-2850-51002	Salaries Coronavirus	\$378,354.74
2050-2850-51003	Overtime Coronavirus	\$ 50,000.00
2050-2850-51053	Employer Medicare Tax	\$ 5,000.00
2050-2850-51056	OP&F Employer Pension	\$ 70,000.00
	Total	\$503,354.74

SECTION 4. That the Lancaster City Council will allow the City Auditor to complete any appropriation budget transfers within the Local Coronavirus Relief Fund (2050) as needed to process the CARES Act money to be reimbursed to the City.

SECTION 5. 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