

TEMPORARY RESOLUTION NO. 125-20

PERMANENT RESOLUTION NO. 124-20

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

WHEREAS, the Fairfield County Auditor's Office will be redistributing the Countywide unused CARES Act funds; and

WHEREAS, the City of Lancaster will be receiving additional CARES Act funds due to that redistribution; and

WHEREAS, a revenue and expense budget must be established for these new incoming CARES Act funds;

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 Hundred Sixty-One Thousand Two Hundred Ninety-Seven Dollars and Ninety-Eight Cents (\$161,297.98)** 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 Relieve Federal) in the amount of **One Hundred Sixty-One Thousand Two Hundred Ninety-Seven Dollars and Ninety-Eight Cents (\$161,297.98)**.

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the expense account 2050.2850.51002 (Salaries) in the amount of **One Hundred Sixty-One Thousand Two Hundred Ninety-Seven Dollars and Ninety-Eight Cents (\$161,297.98)**.

SECTION 4. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 11/23/20 after 1st reading. Vote: Yeas 7 Nays 0

Date Approved: 11/23/20

Clerk: Jessica Lee Sandy

Laurel A. Uell
President of Council

David L. Sheffer
Mayor

Offered by: Holly J. Miller-Reynolds

Second by: Melody L. Bobbitt

Requested by Finance Committee