

TEMPORARY RESOLUTION NO. 62-21

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE, AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE LOCAL FISCAL RECOVERY FUND (2052)

WHEREAS, the City of Lancaster anticipates receiving Six Million Three Hundred Thousand Dollars (\$6,300,000.00) in Local Fiscal Recovery Fund money in 2021 and Six Million Three Hundred Thousand Dollars (\$6,300,000.00) in 2022; and

WHEREAS, revenue and expense budgets need to be set for the 2021 budget year to process the incoming Local Fiscal Recovery Fund money for 2021; and

WHEREAS, the reimbursement expenses from the Local Fiscal Recovery Fund will have detailed documentation that meet the grant terms and conditions before a reimbursement expense will be made;

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 Other Sources and Appropriations with the County Auditor in the amount of Six Million Three Hundred Thousand Dollars (\$6,300,000.00) in the Local Fiscal Recovery Fund (2052).

SECTION 2. That the City of Lancaster Auditor increase receipts in revenue account 2052.0000.43035 (Federal Local Fiscal Recovery Fund) in the amount of Six Million Three Hundred Thousand Dollars (\$6,300,000.00).

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

2052.2860.52034, Local Business Reimb	\$1,000,000.00
2052.2860.59002, Transfer to LDOT	\$ 453,947.00
2052.2860.59015, Transfer to Parks	\$ 399,808.00
2052.2860.59038, Transfer to Muni Ct Clerk Computer	\$ 67,381.00
2052.2860.59041, Transfer to Gas	\$ 54,121.00
2052.2860.59042, Transfer to Sanitation	\$ 49,266.00
2052.2860.59043, Transfer to Storm Water	\$ 16,089.00
2052.2860.59044, Transfer to Water	\$4,174,040.00
2052.2860.59045, Transfer to Waste Water	\$ 82,140.00
2052.2860.59050, Transfer to Fuel Depot	\$ 3,171.00
TOTAL	\$6,300,000.00

SECTION 4. That Lancaster City Council will allow the City Auditor to complete any appropriation budget transfers within the Local Fiscal Recovery Fund (2052) as needed to process the Federal Grant money received by 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