

TEMPORARY RESOLUTION NO. 38-22

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE, AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE GENERAL FUND (1001) AND APPROVE A THEN AND NOW

WHEREAS, the City of Lancaster has been awarded Economic Development Adjustment Assistance - CARES Act Supplemental Federal Grant Funding (CFDA 11.307) for Economic Development Planning for the Ewing Street Connector project (aka Eastside Industrial Connector); and

WHEREAS, the Federal Grant award is broken down as Eighty Thousand Dollars (\$80,000.00) Federal Reimbursable share of costs, Twenty-Three Thousand Nine Hundred Sixty-Four Dollars (\$23,964.00) of local share cost for a total estimated cost of One Hundred Three Thousand Nine Hundred Sixty-Four Dollars (\$103,964.00); and

WHEREAS, the City of Lancaster needs to expend City dollars in order to be reimbursed by the Economic Development Adjustment Assistance - CARES Act Supplemental Federal Grant for the Eighty Thousand Dollars (\$80,000.00) in City expenditures; and

WHEREAS, the Lancaster Port Authority is assisting the City of Lancaster with the local share amount by providing the City Twenty Thousand Dollars (\$20,000.00) of the local match requirement which has to be appropriated for the project expenditures; and

WHEREAS, this will leave a balance of Three Thousand Nine Hundred Sixty-Four Dollars (\$3,964.00) of local match money and Community Development will track personnel/fringe benefit costs to account for the remaining local match money;

BE IT RESOLVED BY THE 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 Three Thousand Nine Hundred Sixty-Four Dollars (\$103,964.00) in the General Fund (1001).

SECTION 2. That the City of Lancaster Auditor increase receipts in revenue account 1001.0000.43013 (General Fund – Federal Grant) in the amount of One Hundred Three Thousand Nine Hundred Sixty-Four Dollars (\$103,964.00).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 1001.8040.52034 (Contractual Services – Economic Development) in the amount of One Hundred Three Thousand Nine Hundred Sixty-Four Dollars (\$103,964.00).

SECTION 4. That City Council approve the issuance of any Then and Now certificate for invoices received prior to purchase orders.

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: \_\_\_\_\_

Clerk: \_\_\_\_\_

\_\_\_\_\_  
President of Council

Offered by: \_\_\_\_\_

\_\_\_\_\_  
Mayor

Second by: \_\_\_\_\_

Requested by Finance Committee