

TEMPORARY RESOLUTION NO. 116-23

PERMANENT RESOLUTION NO. 116-23

A RESOLUTION TO INCREASE RECEIPTS AND APPROPRIATE FROM THE UNENCUMBERED BALANCE, AND TO AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE SPECIAL IMPROVEMENT DISTRICT FUND (2020)

WHEREAS, the City of Lancaster Auditor received the Tax Year 2022 Special Assessment Settlements from the Fairfield County Auditor; and

WHEREAS, the Special Assessment Settlements for Project #31-066 Special Improvement District - Lancaster Downtown collected more funds than were anticipated for Tax Year 2022; and

WHEREAS, the City of Lancaster Auditor needs to disburse the net distribution amount to the Special Improvement District - Lancaster Downtown; now, therefore,

BE IT RESOLVED BY THE 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 Seven Thousand Nine Hundred Forty-One Dollars and Five Cents (\$7,941.05) in the Special Improvement District (2020).

SECTION 2. That the City of Lancaster Auditor increase receipts in account 2020.0000.49079 (Assess/downtown/SID) in the amount of Seven Thousand Nine Hundred Forty-One Dollars and Five Cents (\$7,941.05).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance the sum of Seven Thousand Nine Hundred Forty-One Dollars and Five Cents (\$7,941.05) as follows:

2020.9240.54008, S I D /Co Audit Fee	\$ 94.95
2020.9240.59023, SpecAssess/Spec Imp Dist – Special Improv District	<u>\$7,846.10</u>
TOTAL	\$7,941.05

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

Passed: 11/27/23 after 2nd reading. Vote: Yeas 9 Nays 0

Date Approved: 11/27/23

Clerk: Jessica Lee Vandy

Offered by: Don A. McDaniel

Second by: [Signature]

Requested by Finance Committee

[Signature]
President of Council
David L. Schaffner
Mayor