

TEMPORARY RESOLUTION NO. 35-24

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECIEPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE CDBG-CV STATE OF OHIO CARES ACT FUND (2085)

WHEREAS, the City of Lancaster needs to set a 2024 revenue and expense budget to process the State of Ohio Community Development Block Grant CARES Act (CDBG-CV) Program Grant; now, therefore,

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 Three Hundred Thirty-Six Thousand Six Hundred Dollars (\$336,600.00) in the CDBG-CV State of Ohio CARES Act (2085).

SECTION 2. That the City of Lancaster Auditor increase receipts in the revenue account 2085.0000.43013 (CDBG-CV State of Ohio CARES Act) in the amount of Three Hundred Thirty-Six Thousand Six Hundred Dollars (\$336,600.00).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 2085.8012.52034 (CDBG-CV State CARES Act payments) in the amount of Three Hundred Thirty-Six Thousand Six Hundred Dollars (\$336,600.00).

SECTION 4. 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