

TEMPORARY RESOLUTION NO. 12-20

PERMANENT RESOLUTION NO. 11-20

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (273, 274, 275, & 283)

WHEREAS, this legislation piece is to establish a 2020 beginning of the year revenue and expense budgets for all of the CDBG Funds, so that they can receive and expend the CDBG grant 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 with the County Auditor in the following CDBG Funds:

Fund 273	Community Development Block Grant	\$ 766,316.74
Fund 283	CHIP/HOME	<u>\$ 146,814.26</u>
	Total	\$ 913,131.00

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the following CDBG Funds:

Fund 273	Community Development Block Grant	\$ 770,241.04
Fund 274	Loan Repay/CDBG	\$ 21,367.63
Fund 275	Loan Repayment Program Income	\$ 25,200.51
Fund 283	Improvement Projects CDBG	<u>\$ 193,133.75</u>
	Total	\$1,009,942.93

SECTION 3. That the City of Lancaster Auditor increase receipts in the following revenue accounts:

273.801.4301	Federal Grants CDBG	\$ 766,316.74
	All prior CDBG budgets not yet claimed by vendor	
283.802.4301	CHIP/HOME	<u>\$ 146,814.26</u>
	Total	\$ 913,131.00

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

273.801.5690	Community Development Block Grant	\$ 770,241.04
	Carryover cash + 2019/2020 budget not claimed by vendor	
274.801.5408	Loan Repay/CDBG	\$ 21,367.63
	2019/2020 carryover cash only appropriated	
275.801.5408	Loan Repayment Program Income	\$ 25,200.51
	2019/2020 carryover cash only appropriated	
283.802.5690	Improvement Projects CHIP	<u>\$ 193,133.75</u>
	Carryover cash + 2019/2020 budget not claimed by vendor	
	Total	\$ 1,009,942.93

SECTION 5. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 1/13/2020 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 1/14/2020

Clerk: Jeresa Lee Sandy

[Signature]

President of Council

Offered by: Shy J. Miller - Downum

[Signature]
Mayor

Second by: Melody L. Bobbitt

Requested by Council of the Whole