

TEMPORARY RESOLUTION NO. 72-20

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

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE .45 POLICE & FIRE LEVY FUND (247), INCREASE RECEIPTS, AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATION WITH THE COUNTY AUDITOR

WHEREAS, on April 28, 2020, Cares Act Money was received for medical supply expenses related to COVID-19; and

WHEREAS, according to the Cares Act, this money must be deposited into the affected account;

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 and Appropriation with the County Auditor for .45 Police and Fire Levy Fund (247) in the amount of Thirty-Eight Thousand Four Hundred Four Dollars and Forty-Nine Cents (\$38,404.49).

SECTION 2. That the City of Lancaster Auditor increase receipts (estimated revenue) in .45 Police and Fire Levy Fund in revenue account 247.350.4333 (CARES Act Federal-Fire) in the amount of Thirty-Eight Thousand Four Hundred Four Dollars and Forty-Nine Cents (\$38,404.49).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in .45 Police and Fire Levy Fund (247) into expense account 247.350.5316 (LFD Medical Supplies) in the amount of Thirty-Eight Thousand Four Hundred Four Dollars and Forty-Nine Cents (\$38,404.49).

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: \_\_\_\_\_

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

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

\_\_\_\_\_  
Mayor

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

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

Requested by Safety Committee