

TEMPORARY RESOLUTION NO. 41-22

PERMANENT RESOLUTION NO. 40-22

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE LOCAL FISCAL RECOVERY FUND (2052)

WHEREAS, the 2021 Coronavirus State & Local Fiscal Recovery Fund Grant monies which were received in 2021 and budgeted to be spent for Local Business Reimbursements in 2021 did not get spent down; and

WHEREAS, the cash amount set aside for the Local Business Reimbursement was carried over as carryover cash and needs to be appropriated in the 2022 budget to be spent for Local Business Reimbursement in 2022;

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 Appropriations with the County Auditor in the amount of One Million Dollars (\$1,000,000.00) in the Local Fiscal Recovery Fund (2052)

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of One Million Dollars (\$1,000,000.00) into expense account 2052.2860.52034 (Local Business Reimbursement).

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 3/14/22 after 1<sup>st</sup> reading. Vote: Yeas 9 Nays 0

Date Approved: 3/14/22

Clerk: Jerusa Lee Wandy

[Signature]  
President of Council

[Signature]  
Mayor

Offered by: [Signature]

Second by: [Signature]

Requested by Finance Committee