

TEMPORARY RESOLUTION NO. 9-23

PERMANENT RESOLUTION NO. _____

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

WHEREAS, this resolution is to establish a 2023 expense budget for the Local Fiscal Recovery Fund (2052) which includes funds from the American Rescue Plan Act of 2021; and

WHEREAS, the Auditor could not predict the exact amount to budget before the final 2022 expenses were paid, but now knows the total will be Eight Hundred Twenty-Three Thousand Two Hundred Ninety-Two Dollars and Seventy-Three Cents (\$823,292.73); 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 Appropriations with the County Auditor in the amount of Eight Hundred Twenty-Three Thousand Two Hundred Ninety-Two Dollars and Seventy-Three Cents (\$823,292.73) in the Local Fiscal Recovery Fund (2052).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

2052.2860.59020, Administrative Cost	\$161,292.73
2052.2861.52034, Assistance to Non-Profit	\$182,000.00
2052.2862.52034, Affordable Housing	<u>\$480,000.00</u>
TOTAL	\$823,292.73

SECTION 3. That the is 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 Finance Committee