## VILLAGE OF CHAUNCEY STATE OF OHIO RESOLUTION NO. 2020-15

A RESOLUTION AMENDING THE PERMANENT APPROPRIATION ORDINANCE FOR THE SUPPLEMENTAL APPROPRIATION PROVIDED BY THE CORONVIRUS AID, RELIEF AND ECONOMIC SECURITY ACT(CARES ACT) AND DECLARING AN EMERGNECY

WHEREAS, before receiving a payment of funds, a subdivision is required to adopt a resolution affirming that the subdivision will appropriate, encumber and spend the funds only on pandemic-related expenses as required under the CARES Act; and

WHEREAS, any funds remaining unencumbered as of October 20, 2020 or as may be extended, are required to be returned to the County Auditor; and

**NOW THEREFORE, BE IT RESOLVED** by the Council of the Village of Chauncey, Athens County, Ohio, that;

- Section 1: The Appropriation Ordinance for the year 2020 is hereby amended and the Fiscal Officer is authorized to establish the following appropriations to the Coronavirus Relief Fund (see Resolution 2020-11) provided in attached **Exhibit A** from the County Auditor's Office.
- Section 2: This Resolution is declared an emergency measure so that the Village may receive the funds and have them available before the Federal funding program under the CARES Act ends which is necessary for the health, safety and welfare of the residents of the Village and travelers into the through the Village during this Pandemic caused by the Coronavirus, therefore, this Resolution shall take effect immediately upon Passage.

**PASSED** this 30<sup>th</sup> day of September, 2020.

ATTEST:

Joe Canter

Council President

APPROVED AS TO FORM:

Robert J. Shostak

Solicitor

First Reading: September 30, 2020

Second Reading: suspended

Third Reading: suspended

ATTEST:

Chelsie McKee

Fiscal Officer

ACKNOWLEDGED:

Amy Renner

Mayor

## CERTIFICATION OF FISCALOFFICER AS TO POSTING OF RESOLUTION

The foregoing is a true copy of the original Resolution No. 2020-15.

Publication of this Resolution was made by posting a copy of the same in the

following five locations within the Village, concluding on 10/16/2020 (at le	beginning on 10/16/2020 and ast 15 days later):
Location	Date Posted:
Village Hall	10/16/2020
Chauncey Food Mart	10/16/2020
Cee Dee	10/16/2020
Post Office	10/16/2020
Library	10/16/2020
	ATTEST:
Date: 10/16/2020	Cheen Meen

Chelsie McKee Fiscal Officer

## OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES Revised Code Section 5705.36

Office of Budget Commission Athens County, Athens Ohio September 29, 2020

To the Taxing Authority of VILLAGE OF CHAUNCEY

The following is the **Amended** certificate of estimated resources for the fiscal year beginning January 1, 2020 as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

FUND	Unencumbered Balance January 1, 2020		Gross Taxes	Other Sources			TOTAL	
General Fund		50,536.91	47,201.00	39,799.	00	137,53	36.91	
Special Revenue		75,726.54		91,022.	79	166,74	49.33	
Debt Service Funds		-	-	-			-	
Capital Project Funds		-	-				-	
Special Assessment Funds		-	-				-	
Enterprise Funds		276,330.60		475,000.	00	751,33	30.60	
Internal Service Funds		-		-			-	
Fiduciary Funds		_	-				-	
TOTAL	\$	402,594.05 \$	47,201.00	\$ 605,821.	79 \$	1,055,6	16.84	

05-26-2020\*Original 09-29-2020 Amended Budget Commission

\*Created from the Certificate of the Total Amount From All Sources Available for Expenditures and Balances

FUND	nencumbered Balance nuary 1, 2020	Gross Taxes	Other Sources	TOTAL
GENERAL FUND	\$ 50,536.91	\$ 47,201.00	\$ 39,799.00	\$ 137,536.91
SPECIAL REVENUE FUNDS	xxxxxx	xxxxxx	 xxxxxx	xxxxxx
Street Construction	5,591.90	-	2,255.63	7,847.53
State Highway	9,508.44	-	262.50	9,770.94
Gasoline Tax	36,860.53	-	31,056.87	67,917.40
Law Enforcement Trust	-	-	-	
Permissive MVL	23,765.67		2,300.00	26,065.67
CARES Act Funds 2151	-		54,647.79	54,647.79
Parks & Recreation Donations	-	-	500.00	500.00
TOTAL SPECIAL REVENUE FUNDS	\$ 75,726.54	\$ -	\$ 91,022.79	\$ 166,749.33
DEBT SERVICE FUNDS	xxxxxx	XXXXXX	xxxxxx	xxxxxx
TOTAL DEBT SERVICE FUNDS	\$ *	\$ -	\$ •	\$ •
CAPITAL PROJECT FUNDS		XXXXXXX	xxxxxx	xxxxxx
West Well Imrpovement	-	-		-
Water Weil Control	-	-	-	
TOTAL CAPITAL PROJECT FUNDS	\$ -	\$ 	\$ -	\$ -
SPECIAL ASSESSMENT FUNDS	xxxxxx	xxxxxx	xxxxxx	XXXXXX
Water Loan	-			
Sewer Loan	-	- ,		-
TOTAL SPECIAL ASSESSMENT FUNDS	\$ -	\$ -	\$	\$