ORDINANCE MAKING AN ADDITONAL APPROPRIATION IN VARIOUS FUNDS FOR THE YEAR ENDING DECEMBER 31, 2020.

WHEREAS, the City of Marion has received funding under the CARES $\ensuremath{\mathsf{Act}}, \ensuremath{\mathsf{and}}$

WHEREAS, the funds are used as a reimbursement for the COVID related expenses, and

WHEREAS, the City of Marion has received an additional sum of \$1,293,070.61, and

WHEREAS, the City of Marion has also reimbursed various funds from the COVID Fund and said funds need to be appropriated for its intended use.

BE IT ORDAINED by the Council of the City of Marion, Marion County, Ohio:

Section 1. That the following appropriations and adjustment be made as follows:

<u>COVID</u>

Refunds and Reimbursements	275.2084.5418	\$1,293,070.61	
GENERAL FUND			
City Hall			
Land & Building Maintenance Professional Services Supplies Janitorial Services	101.1021.5408 101.1021.5402 101.1021.5502 101.1021.5414	\$ \$ \$ \$	40,000.00 40,000.00 80,000.00 10,000.00
Total General Fund		\$	170,000.00
Capital Improvement			
Capital Contingency	101.1008.5406	\$	495,000.00
Total Capital Fund		\$	495,000.00

<u>Section 2.</u> That this ordinance shall become effective from and after the earliest period allowed by law.

APPROVED:

President of Council

Mayor Scott Schertzer

ATTEST:

Clerk of Council