

ORDINANCE NO. 119 - 2021

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FOR OVERNIGHT SHELTER IN THE AMOUNT OF \$1,400,000 OUT OF AMERICAN RESCUE PLAN ACT FUNDS AS APPROVED AT WORK SESSION OCTOBER 26, 2021, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0020.

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WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government for overnight shelter in the amount of \$1,400,000 out of American Rescue Plan Act funds as approved at Work Session October 26, 2021.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended for overnight shelter in the amount of \$1,400,000 out of American Rescue Plan Act funds as approved at Work Session October 26, 2021, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$1,400,000 to the Unappropriated Fund Balance in the General Services District-General Fund from various accounts.

) Re-appropriations within the grant funds that do not result in changes to the Unappropriated Fund Balance of this fund.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0020", attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: November 4, 2021

  
MAYOR

ATTEST:

  
CLERK, URBAN COUNTY COUNCIL

PUBLISHED: November 11, 2021-1t

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WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

SCHEDULE NO: 0020

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
131626	GRANTS AND SPECIAL PROGRAMS			10/26/2021	TO REDUCE THE GENERAL FUND BUDGET FOR HOMELESS WINTER WEATHER SHELTER PROGRAM. THIS WILL NOW BE FUNDED OUT OF AMERICAN RESCUE PLAN ACT FUNDING.
		1101-155003-0001-78112	1,400,000.00 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER
131624-25	GRANTS AND SPECIAL PROGRAMS			10/26/2021	TO PROVIDE FUNDS FOR HOMELESS WINTER WEATHER SHELTER PROGRAM OUT OF AMERICAN RESCUE PLAN ACT FUNDING.
		3230-155003-0001-78112	1,400,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3230-160201-0001-44010	1,400,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

1,400,000.00 CR 1101 GENERAL SERVICES DISTRICT FUND  
 0.00 3230 US DEPARTMENT OF TREASURY

REPORT COMPILED BY: emgee  
 DIVISION OF BUDGETING  
 10/26/2021