

TEMPORARY RESOLUTION NO. 142-21

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE 2021 APPROPRIATION BUDGETS THEN
AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS
WITH THE COUNTY AUDITOR

WHEREAS, the 2021 Expense Budgets must be brought in line as to not exceed the actual cash on hand, which is monitored by the State Auditor's Office; and

WHEREAS, the City of Lancaster also must report any revenue and expense budget changes to the County Auditor due to the County Auditor keeping a separate record of the City's Revenue Budget Estimates and Expense Budgets, and the City Auditor's records must match the County Auditor's records at the end of the year;

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, OHIO

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the following funds:

Fund	2020	SID	+\$	1,313.22
Fund	2021	Public Transit	-\$	75,000.00
Fund	2026	Community Development	-\$	295,861.50
Fund	2027	JAG Grant	-\$	23,266.00
Fund	2052	Local Fiscal Recovery Grant	-\$	21,914.00
Fund	2073	CDBG	-\$	825,489.28
Fund	3014	LDOT Improvement Fund	-\$	36,984.21
Fund	3016	General Improvement Fund	-\$	1,003.00
Fund	4015	Downtown Spec Assessment	+\$	33,292.48
Fund	6029	Waste Water Utility Reserve	-\$	3,909,450.81
Fund	8020	Budgetary Agency	+\$	124,337.52
Fund	8097	Law Library	-\$	20,834.23

TOTAL **-\$5,050,859.81**

SECTION 2. That the City of Lancaster Auditor amend appropriations in the following expense accounts:

2020.9240.59023 – SID/Special Assessment	+\$	1,313.22
2021.7100.51002 – Salary/Staff-Public Transit	-\$	75,000.00
2026.8031.52034 – Lead Hazard Grant Contract Serv	-\$	295,861.50
2027.3382.54010 – 2019 JAG Grant Funding	-\$	11,925.00
2027.3383.54010 – 2020 JAG Grant Funding	-\$	11,341.00
	-\$	23,266.00
2052.2860.59002 – Transfer to LDOT	-\$	21,914.00

2073.8010.56090 – Fed Grant-CDBG	-\$ 510,960.48
2073.8011.52034 – CDBG Coronavirus HUD	<u>-\$ 314,528.80</u>
	-\$ 825,489.28
3014.7500.56008 General Street Improvement	-\$ 36,984.21
3016.9250.56001 – General Improvement	-\$ 1,003.00
4015.1950.54008 – Spec Assessment/County Auditor	+\$ 33,292.48
6029.0940.56021 -OWDA Reimbursement	-\$3,909,450.81
8020.1884-52062 – VSP COBRA Payment	+\$ 377.04
8020.9010.54010 – Misc Agency (BWC Payments)	+\$130,453.11
8020.9010.59000 – Transfer-General	-\$ 595.45
8020.9010.59002 – Transfer-Streets	+\$ 796.07
8020.9010.59004 – Transfer-Cemetery	+\$ 264.33
8020.9010.59007 – Transfer- .45% Levy	-\$ 2,054.43
8020.9010.59008 – Transfer-Public Transit	-\$ 277.14
8020.9010.59014 – Transfer-Utilities	-\$ 99.74
8020.9010.59015 – Transfer-Parks & Recreation	-\$ 2,232.06
8020.9010.59021 – Transfer-Information Services	-\$ 260.28
8020.9010.59028 – Transfer-Probation	-\$ 42.01
8020.9010.59029 – Transfer-Muni Court/Drug Court	-\$ 13.67
8020.9010.59038 – Transfer-Computer Fund Clerk	-\$ 81.22
8020.9010.59039 – Transfer-Computer Fd Judicial (PNC)	+\$ 507.02
8020.9010.59040 – Transfer-Income Tax	+\$ 99.91
8020.9010.59041 – Transfer-Gas	- \$ 181.00
8020.9010.59042 – Transfer-Sanitation	- \$ 2,536.08
8020.9010.59043 – Transfer-Storm Water	-\$ 35.59
8020.9010.59044 – Transfer-Water	-\$ 219.07
8020.9010.59045 – Transfer-Water Pollution	-\$ 157.95
8020.9010.59046 – Transfer-Community Development	+\$ 2,168.42
8020.9010.59048 – Transfer – 3Mil Rd Improv (PNC)	-\$ 1,296.53
8020.9010.59049 – Transfer-Special Proj Judicial (PNC)	-\$ 5.09
8020.9010.59050 – Transfer-Fuel Depot (PNC)	-\$ 70.18
8020.9010.59052 – Transfer-MHC Probation	<u>-\$ 170.89</u>
	+\$124,337.52
8097.9000.54007 – Law Library Trustees	-\$ 20,834.23

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the following Funds:

Fund	2020	SID	\$ 1,313.22
Fund	4015	Downtown Spec Assessment	\$ 33,292.48
Fund	8020	Budgetary Agency	<u>\$ 92,900.55</u>
Total			\$ 127,506.25

SECTION 4. That the City of Lancaster Auditor increase receipts in the following accounts:

2020.0000.49079 – Assess/dwntwn/sid	\$ 1,313.22
4015.0000.49080 – Downtown Assessment	\$ 33,292.48
8020.0000.44025 – VSP COBRA Payments	\$ 219.94
8020.0000.44047 – Agency Receipts	\$ 92,680.61
	<u>\$ 92,900.55</u>

SECTION 5. That this 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

