

TEMPORARY RESOLUTION NO. 63-22

PERMANENT RESOLUTION NO. 60-22

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE UTILITIES COLLECTION FUND (7006)

WHEREAS, the Utilities Collection Office recently undertook a software conversion for improved functionality and efficiency; and

WHEREAS, completing the software conversion has resulted in overtime costs, beyond what the department originally budgeted for; and

WHEREAS, additional funding is also needed to cover the paid time off payout for a retiring employee and any overtime that may accrue for the remainder of 2022;

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 Sixteen Thousand Dollars (\$16,000.00) in the Utilities Collection Fund (7006).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Sixteen Thousand Dollars (\$16,000.00) into expense account 7006.6100.51003 (Overtime).

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 4/25/22 after 1<sup>st</sup> reading. Vote: Yeas 9 Nays 0

Date Approved: 4/25/22

Don A. McDaniel  
President of Council

Clerk: Jessica Lee Sandy

David A. Lee  
Mayor

Offered by: Tom Shuf

Second by: Kat McEnt

Requested by Finance Committee