

TEMPORARY RESOLUTION NO. 82-22

PERMANENT RESOLUTION NO. 78-22

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE, AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE GENERAL FUND (1001) AND INCOME TAX FUND (2016)

WHEREAS, the City of Lancaster Treasurer wishes to set a budget for the full-time "Financial Specialist" position that was added in 2021 to the Non-Union Pay Ordinance but not previously funded; and

WHEREAS, this position will be shared with the Income Tax Department but paid out of the Treasurer's budget; and

WHEREAS, the Income Tax Fund will reimburse the General Fund for the salary and benefits for this position on a pro-rated basis as determined by the hours that the shared employee works in the Income Tax Department; and

WHEREAS, the Income Tax Fund requires an additional appropriation to reimburse the General Fund; and

WHEREAS, the City of Lancaster Treasurer is also adding a temporary Financial Specialist Trainer position, see Temporary Ordinance 17-22, so the salary amounts for both are reflected in the totals below;

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 Appropriations with the County Auditor in the following funds:

1001	General Fund	\$68,453.00
2016	Income Tax Fund	\$29,125.00
	Total	\$97,578.00

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

1001-1750-51002	Salaries Staff	\$36,165.00
1001-1750-51050	OPERS Employer	\$ 5,064.00
1001-1750-51052	Health Insurance	\$24,072.00
1001-1750-51053	Medicare Tax	\$ 525.00
1001-1750-51055	Workers Compensation	\$ 627.00
1001-1750-53018	Non-Fixed Assets	\$ 2,000.00
	Total Treasurer	\$68,453.00
2016-1600-52035	Reimburse General Fund	\$29,125.00
	Total Income Tax	\$29,125.00

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

Passed: 5/23/22 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 5/23/22

Clerk: Jeresa Lee Bondy

Offered by: Don G. M. Paul

Second by: Tom Smith

Requested by Finance Committee

Paula Lee

President of Council

David Scheff

Mayor