

TEMPORARY RESOLUTION NO. 158-22

PERMANENT RESOLUTION NO. 155-22

A RESOLUTION TO AMEND THE 2022 APPROPRIATION BUDGETS AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR

WHEREAS, the 2022 Expense Budgets must be brought in line as to not exceed the actual cash on hand, which is monitored by the State Auditors. The City of Lancaster also must report any revenue and expense budget changes to the County Auditor due to the County Auditor keeping a record of the City's Revenue Budget Estimates and Expense Budgets. 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, STATE OF 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	-\$	1,329.57
Fund	2021	Public Transit	-\$	313,134.57
Fund	2026	Lanc Community Development	-\$	363,560.72
Fund	2052	Local Fiscal Recovery	-\$	21,914.00
Fund	2073	CDBG	-\$	120,868.53
Fund	3014	LDOT Improvement Fund	-\$	23,507.87
Fund	6027	Water Utility Reserve Fund	-\$	10,000,000.00
Fund	6029	Waste Water Utility Reserve Fd	-\$	6,521,200.00
Fund	8020	Agency Fund	-\$	79,326.16
Fund	8097	Law Library	-\$	18,748.23
		Total	-\$	17,463,589.65

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

2020.9240.54008 – S I D/co Audit Fee	-\$	723.61
2020.9240.59023 – SID/Special Assessment	-\$	605.96
	\$	<u>1,329.57</u>
2021.7100.51002 – Salary/Staff-Public Transit	-\$	201,845.41
2021.7100.51052 – Health Insurance-Public Transit	-\$	111,289.16
	-\$	<u>313,134.57</u>
2026.8031.52011 – Training HUD Lead Hazard	-\$	4,222.00
2026.8031.52034 – Contract Serv HUD Lead Hzrd	-\$	308,291.06
2026.8031.53000 – Supplies HUD Leas Hazard	-\$	684.21
2026.8031.54000 – Travel HUD Lead Hazard	-\$	5,000.00
	-\$	<u>363,560.72</u>
2052.2860.59018 – Transfer to Water Utility Reserve	-\$	21,914.00

2073.8010.56090 – Fed Grant-CDBG	-\$ 20,868.53
2073-8011-52034 – CDBG – Coronavirus HUD	-\$ 100,000.00
	<u>\$ 120,868.53</u>
3014.0500.56008 – CORPO – Southern Gateway	-\$ 23,507.87
6027.0360.55007 – OWDA Direct Payments	-\$ 3,000,000.00
6027.0360.56003 – Miller/Water Works Improv	-\$ 5,000,000.00
6027.0720.56023 – South Water Plant America Rec	-\$ 2,000,000.00
	<u>-\$10,000,000.00</u>
6029.0940.56021 -OWDA Reimbursement	-\$ 6,521,200.00
8020.9010.54010 – Misc Agency (BWC Payments)	-\$ 79,326.16
8097.9000.54007 – Law Library Trustees	-\$ 18,748.23
Total	-\$17,463,589.65

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

Passed: 12/12/22 after 2nd reading. Vote: Yeas 9 Nays 0

Date Approved: 12/12/22

Clerk: Jessica Lee Sandy

Offered by: Don H. McDaniel

Second by: [Signature]

Requested by Finance Committee

[Signature]
President of Council

[Signature]
Mayor