

TEMPORARY RESOLUTION NO. 121-23

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE 2023 APPROPRIATION BUDGETS AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR

WHEREAS, the 2023 Expense Budgets must be brought in line as to not exceed the actual cash on hand, which is monitored by the State Auditor; 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 record of the City's Revenue Budget Estimates and Expense Budgets, which must match the County Auditor's records at the end of the year; now, therefore,

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 following funds:

Fund 2021	Lanc Public Transit Program	-\$ 73,000.00
Fund 2023	911 Tariff – Police	-\$ 19,630.36
Fund 2026	Lanc Community Development	-\$ 458,849.00
Fund 2034	Muni Court Judicial Computer Fd	-\$ 4,800.00
Fund 2073	CDBG	-\$ 356,581.36
Fund 3014	LDOT Improvement Fund	-\$ 300,000.00
Fund 3022	Fire Impact-District One	-\$ 4,640.09
Fund 6002	Gas Fund	-\$ 6,934,783.02
Fund 6027	Water Utility Reserve Fund	-\$12,100,000.00
Fund 6029	Waste Water Utility Reserve Fd	-\$27,000,000.00
Fund 8097	Law Library	-\$ 9,946.86

Total -\$47,262,230.69

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

2021.7100.51052 – Health Ins – Public Transit	-\$ 73,000.00
2023.3280.53018 – Misc / Non-Fixes Assets	-\$ 19,630.36
2026.8030.51002 – Salaries/Staff	-\$ 33,000.00
2026.8030.51050 – OPERS Employer	-\$ 6,000.00
2026.8030.51053 – Medicare Employer	-\$ 600.00
2026.8030.51055 – Workers Compensation	-\$ 2,500.00
2026.8030.51060 – Life Insurance	-\$ 100.00
2026.8030.52011 – Training	-\$ 2,850.00
2026.8030.52034 – Contract Services	-\$ 49,000.00
2026.8030.53000 – Supplies	-\$ 3,000.00
2026.8030.53018 – Misc/Non-fixed Assets	-\$ 1,500.00
2026.8030.54000 – Travel	-\$ 5,500.00

2026.8030.54004 – Association Dues	-\$ 50.00
2026.8030.54009 – Physical/drug testing	-\$ 172.96
2026.8030.59099 – Contingency	-\$ 21,000.00
2026.8031.52034 – Contract Serv HUD Lead Hazard	-\$ 166,000.00
2026.8031.53000 – Supplies HUD Lead Hazard	-\$ 7,359.54
2026.8031.54000 – Travel HUD Lead Hazard	-\$ 1,370.95
2026.8032.52034 – Contract Serv HUD Healthy Homes	<u>-\$ 158,845.55</u>
	-\$ 458,849.00
2034.2500.53000 – Supplies – Judicial	-\$ 4,800.00
2073.8010.56090 – Fed Grant-CDBG	-\$ 224,830.13
2073-8011-52034 – CDBG – Coronavirus HUD	<u>-\$ 131,751.23</u>
	\$ 356,581.36
3014.0500.56008 – CORPO – Southern Gateway	-\$ 300,000.00
3022.9270.56030 – Equipment – Fire Impact	-\$ 4,640.09
6002.6250.53012 – Natural Gas Purchase	-\$ 6,934,783.02
6027.0360.55007 – OWDA Direct Payments	-\$12,100,000.00
6029.0940.56021 -OWDA Reimbursement	-\$25,000,000.00
6029-0450-56004 – CSO Projects	<u>-\$ 2,000,000.00</u>
	-\$27,000,000.00
8097.9000.54007 – Law Library Trustees	<u>-\$ 9,946.86</u>
Grand Total	-\$47,262,230.69

SECTION 3. 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