

TEMPORARY RESOLUTION NO. 121-23

PERMANENT RESOLUTION NO. 119-23

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	-\$	<b>73,000.00</b>
2023.3280.53018 – Misc / Non-Fixes Assets	-\$	<b>19,630.36</b>
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

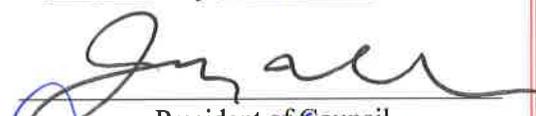
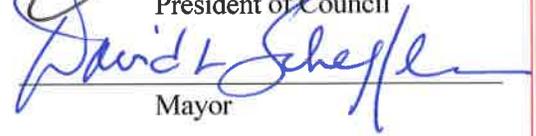
2026.8030.54004 – Association Dues	- \$ 50.00
2026.8030.54009 – Physical/drug testing	- \$ 172.96
2026.8030.59099 – Contingency	- \$ 21,000.00
2026.8031.52034 – Contract Serv HUD Lead Hazard	- \$ 166,000.00
2026.8031.53000 – Supplies HUD Lead Hazard	- \$ 7,359.54
2026.8031.54000 – Travel HUD Lead Hazard	- \$ 1,370.95
2026.8032.52034 – Contract Serv HUD Healthy Homes	- \$ 158,845.55
	<b>- \$ 458,849.00</b>
2034.2500.53000 – Supplies – Judicial	- \$ 4,800.00
2073.8010.56090 – Fed Grant-CDBG	- \$ 224,830.13
2073-8011-52034 – CDBG – Coronavirus HUD	- \$ 131,751.23
	<b>\$ 356,581.36</b>
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	- \$ 2,000,000.00
	<b>- \$27,000,000.00</b>
8097.9000.54007 – Law Library Trustees	<b>- \$ 9,946.86</b>
Grand Total	<b>- \$47,262,230.69</b>

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

Passed: 11/27/23 after 2nd reading. Vote: Yeas 9 Nays 0

Date Approved: 11/27/23

Clerk: Jessica Lopez Sandy

  
President of Council  
  
Mayor

Offered by: Jon H. McDaniel

Second by: Kurt M. Coot

Requested by Finance Committee