

TEMPORARY RESOLUTION NO. 135-23

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO AMEND THE COMMUNITY DEVELOPMENT DEPARTMENT'S 2023 EXPENSE BUDGETS, AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR, AND TO DECLARE AN EMERGENCY

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 Auditors; and,

WHEREAS, the City of Lancaster also must report any revenue and expense budget changes to the County Auditor, as the County Auditor is required to keep a record of the City's Revenue Budget Estimates and Expense Budgets; and,

WHEREAS, appropriations in the expense accounts listed below must be reduced to prevent appropriating for expenses that surpass actual revenue; 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 | 2026, Lanc Community Development | -\$ 135,796.59        |
| Fund | 2073, CDBG                       | -\$ 9,966.05          |
|      | <b>Total</b>                     | <b>-\$ 145,762.64</b> |

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

|                                                   |                       |
|---------------------------------------------------|-----------------------|
| 2026.8031.52011 – Training HUD Lead Hazard        | -\$ 285.00            |
| 2026.8031.52034 – Contract Serv HUD Lead Hazard   | -\$ 71,775.03         |
| 2026.8031.53000 – Supplies HUD Lead Hazard        | -\$ 335.54            |
| 2026.8031.54000 – Travel HUD Lead Hazard          | -\$ 1,310.02          |
| 2026.8032.52011 – Training Health Home            | -\$ 4,351.00          |
| 2026.8032.52034 – Contract Serv HUD Healthy Homes | -\$ 47,797.64         |
| 2026.8032.53000 – Supplies Health Home Lead       | -\$ 7,000.00          |
| 2026.8032.54000 – Travel Healthy Home             | -\$ 2,942.36          |
|                                                   | <b>-\$ 135,796.59</b> |
| 2073.8010.56090 – Fed Grant-CDBG                  | -\$ 9,966.05          |

**Grand Total - \$ 145,762.64**

SECTION 3. That this resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the City and for the further reason that this resolution must be enacted to balance the Community Development Department's revenue and expense budgets, to amend the Certificate of Appropriations with the County

Auditor, and to satisfy state audit requirements; wherefore, this resolution shall take effect and be in force immediately upon its adoption and approval by the Mayor.

Passed: \_\_\_\_\_ after \_\_\_\_\_ reading. Vote: Yeas \_\_\_\_\_ Nays \_\_\_\_\_

Date Approved: \_\_\_\_\_

Clerk: \_\_\_\_\_

\_\_\_\_\_  
President of Council

\_\_\_\_\_  
Mayor

Offered by: \_\_\_\_\_

Second by: \_\_\_\_\_

Requested by Finance Committee