

TEMPORARY RESOLUTION NO. 17-24

PERMANENT RESOLUTION NO. 28-24

A RESOLUTION TO AMEND THE UTILITIES COLLECTION FUND (7006) EXPENSE BUDGET AND AMEND THE CERTIFICATE OF APPROPRIATION WITH THE COUNTY AUDITOR

WHEREAS, the Utilities Collection Fund (7006) Expense Budget exceeds the Utilities Collection Fund (7006) Revenue Budget; and

WHEREAS, the expense budget needs to be lowered to match the revenue budget; 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 fund:

Fund 7006, Utilities Collection	-\$208,000.00
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SECTION 2. That the City of Lancaster Auditor amend appropriations in the following expense accounts:

7006-6100-51001, Salaries/Administrative	-\$ 8,885.00
7006-6100-51002, Salaries/Staff	-\$ 32,322.00
7006-6100-51004, Retirement	-\$ 61,478.00
7006-6100-51050, PERS	-\$ 5,769.00
7006-6100-51052, Health Insurance	-\$ 93,720.00
7006-6100-51053, Medicare	-\$ 1,530.00
7006-6100-51055, Worker's Compensation	-\$ 932.00
7006-6100-52013, Data Processing	-\$ 3,364.00
Total	-\$ 208,000.00

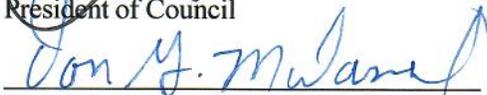
SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: February 26, 2024 after 3rd reading. Vote: Yeas 9 Nays 0

Date Approved: February 26, 2024

Clerk: Kat M. Curt



President of Council


Mayor

Offered by: Cory Johnson

Second by: Wesley Ahler

Requested by Finance Committee