

TEMPORARY RESOLUTION NO. 134-24

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND APPROPRIATION BUDGETS AND TO SUBSEQUENTLY AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR

WHEREAS, the 2024 Expense Budgets must be brought in line 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 to update the County Auditor's records which include the City's Revenue Budget Estimates and Expense Budgets; and

WHEREAS, the City Auditor's records must match the County Auditor's records at the end of the fiscal 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 shall hereby amend the Certificate of Appropriations with the County Auditor in the following funds:

Fund	2009	3 MIL	-\$	50,100.00
Fund	2020	Special Improvement District	-\$	1,600.38
Fund	2026	Lanc Community Development	-\$	1,008,671.00
Fund	2073	CDBG	-\$	800,000.00
Fund	2083	Community Development CHIP	-\$	147,224.78
Fund	2085	CDBG – CV Cares ACT	-\$	16,409.68
Fund	3060	Timbertop	-\$	20,003.38
Fund	6019	Stormwater Utility Reserve	-\$	351,336.49
Fund	6027	Water Utility Reserve Fund	-\$	14,599,532.04
Fund	6029	Waste Water Utility Reserve Fd	-\$	15,236,699.88
Fund	8058	JEDD Violet Twp	-\$	4,257.91
Fund	8097	Law Library Fund	-\$	18,203.32
		Total	-\$	32,254,038.86

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

2009.7500.54008 – 3 Mil Levy Rea Tax Fees Settlement	-\$	50,100.00
2020.9240.54008 – SID / County Auditor Fees	-\$	239.03
2020.9240.59023 – Special Assessment – Special	-\$	1,361.35
	-\$	1,600.38
2026.8030.51001 – Salaries/Admin	-\$	25,000.00
2026.8030.51002 – Salaries/Staff	-\$	39,000.00
2026.8030.51052 – Health Insurance	-\$	28,000.00
2026.8030.51060 – Life Insurance	-\$	100.00
2026.8030.52000 – Telephone	-\$	1,000.00

2026.8030.53000 – Supplies	- \$	2,500.00
2026.8030.54009 – Physical/drug testing	- \$	400.00
2026.8030.59099 – Contingency	- \$	2,800.00
2026.8031.52011 – Training HUD Lead Hazard	- \$	6,505.00
2026.8031.52034 – Contract Serv HUD Lead Hazard	- \$	615,131.42
2026.8031.53000 – Supplies HUD Lead Hazard	- \$	9,952.50
2026.8031.54000 – Travel HUD Lead Hazard	- \$	2,200.00
2026.8032.52011 – Training Healthy Home	- \$	4,710.00
2026.8032.52034 – Contract Serv HUD Healthy Homes	- \$	262,601.29
2026.8032.53000 – Supplies Healthy Homes	- \$	8,600.00
2026.8032.54000 – Travel Healthy Home	- \$	170.79
	- \$	1,008,671.00
2073.8010.56090 – Fed Grant-CDBG	- \$	620,000.00
2073.8011.52034 – CDBG – Coronavirus HUD	- \$	180,000.00
	- \$	800,000.00
2083.8020.56090 – Home Development Chip Prog	- \$	147,224.78
2085.8012.52034 – CDBG – CV State CARES Act Pymts	- \$	16,409.68
3060.9610.52070 – Reimburse Timbertop TIF Cos	- \$	20,003.38
6019.0030.56006 – Storm Water Improvement Various Calvert-	- \$	351,336.49
6027.0360.55007 – OWDA Direct Payments	- \$	14,176,843.07
6027.0360.56003 – Miller/water Works Improv	- \$	315,781.03
6027.0720.56003 – South Water Plt Improv	- \$	73,136.62
6027.0050.56090 – Rock Mill Corporate Park	- \$	24,220.00
6027.6500.55005 – Bond Service – Water	- \$	1,753.07
6027.6500.55007 – Oh Water Dev Authority	- \$	7,798.25
	- \$	14,599,532.04
6029.0940.56021 – OWDA Reimbursement	- \$	15,236,699.88
8058.9050.54015 – JEDD Violet TWP Payment	- \$	4,257.91
8097.9000.54007 – Law Library Trustees- Trust	- \$	18,203.32
Grand Total	- \$	32,254,038.86

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