

TEMPORARY RESOLUTION NO. 16-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO MOVE EXISTING BUDGET BETWEEN ACCOUNTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE, AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE STORM WATER SEWER FUND (6006)

WHEREAS, an employee in the Stormwater Department is retiring in 2025; and

WHEREAS, the 2025 budget needs to be adjusted to process the retirement payout of vacation and sick hours accrued along with banked comp time hours; 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 amend the Certificate of Appropriations with the County Auditor in the Storm Water Sewer Fund (6006) in the amount of Six Thousand Four Hundred Eighty-Four Dollars (\$6,484.00).

SECTION 2. That the City of Lancaster Auditor shall appropriate from the unencumbered balance in the following expense accounts:

6006.6400.51003	Overtime – Storm Water	\$ 656.00
6006.6400.51004	Retirement – Storm Water	<u>\$5,828.00</u>
	Total:	\$6,484.00

SECTION 3. That the City of Lancaster Auditor shall complete a decrease and increase to move vacation retirement payout funds that were put in the salary account in error.

Decrease:	6006.6400.51002	Salaries – Storm Water
Increase:	6006.6400.51004	Retirement – Storm Water
Amount:	\$8,700.00	

SECTION 4. 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