

TEMPORARY RESOLUTION NO. 62-25

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

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE PUBLIC TRANSIT FUND (2021) AND TO DECLARE AN EMERGENCY

WHEREAS, the Public Transit transfer to Fairfield County had some final City close out procedures with Unemployment, Workers Compensation, PNC Rebate, and the OTP2 EV Study Grant awarded to the City; and

WHEREAS, the 2025 Public Transit revenue and expense budgets need to be revised accordingly to appropriate the close out cash received in 2025 along with the small carryover cash balance to Fairfield County Transit; 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 Other Sources with the County Auditor in the amount of Thirty-Five Thousand Six Hundred Seventeen Dollars and Sixty-Six Cents (\$35,617.66) in the Public Transit Fund (2021).

SECTION 2. That the City of Lancaster Auditor shall increase receipts in the following revenue accounts:

2021-0000-43010	State Grants	\$32,341.23
2021-0000-49000	Refunds	<u>\$ 3,276.43</u>
	<b>Total</b>	<b>\$35,617.66</b>

SECTION 3. That the City of Lancaster Auditor shall amend the Certificate of Appropriations with the County Auditor in the amount of Forty-Two Thousand Five Hundred Thirteen Dollars and Eleven Cents (\$42,513.11) in the Public Transit Fund (2021).

SECTION 4. That the City of Lancaster Auditor shall appropriate from the unencumbered balance in expense account 2021.7100.52053 (Public Transit Cash Transfer) in the amount of Forty-Two Thousand Five Hundred Thirteen Dollars and Eleven Cents (\$42,513.11) in the Public Transit Fund (2021).

SECTION 5. 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 allow for timely payment of funds to the County; 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: \_\_\_\_\_

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

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

\_\_\_\_\_  
Mayor

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

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

Requested by Finance Committee