

TEMPORARY RESOLUTION NO. 65-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE CITY INCOME TAX FUND (2016) TO ACCOMMODATE INCREASED REFUNDS IN 2025 AND TO PAY TO REPLACE THE BACK-UP SERVER FOR THE INCOME TAX DEPARTMENT WITH A CLOUD BASED SYSTEM

WHEREAS, the City Income Tax Department has had an increase in refunds issued in 2025 and needs to increase the expense account to accommodate the remaining refund requests for the year; and

WHEREAS, the City Income Tax Department also has data on an older Authority Tax back-up server that it needs to move to the cloud for stronger security and ease of IT administration; 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 amount of Two Hundred Sixty-Three Thousand Five Hundred Dollars (\$263,500.00) in the City Income Tax Fund (2016).

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

2016.1600.54002	Refunds – Income Tax	\$250,000.00
2016.1600.56055	Software System - Income	<u>\$ 13,500.00</u>
	Total	\$263,500.00

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