

TEMPORARY RESOLUTION NO. 95-25

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

A RESOLUTION TO AMEND APPROPRIATION BUDGETS THEN AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR AND TO DECLARE AN EMERGENCY

WHEREAS, the 2025 Expense Budgets must be brought in line as to not exceed the actual cash on hand, which is monitored by the State Auditors; and

WHEREAS, the City must also report any revenue and expense budget changes to the County Auditor due to the County Auditor keeping a record of the City's Revenue Budget Estimates and Expense Budgets, to ensure the City Auditor and County Auditor's records match at the end of the year; and

WHEREAS, the Sanitation Department needs to add additional funds to its hauling expense account 6005.6310.52005 for municipal solid waste (MSW) removal; and

WHEREAS, the Sanitation Department is experiencing a large increase in MSW tonnage from debris being brought into the station resulting in higher hauling expenses than previously estimated; and

WHEREAS, in order to remove this MSW from the transfer station additional funds in the amount of One Hundred Thirty Thousand Dollars (\$130,000.00) are being requested to finish out the 2025 budget year; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the City Auditor shall hereby amend the Certificate of Appropriations with the County Auditor in the following funds:

Fund 2021	Lanc Public Transit Program	-\$ 32,268.94
Fund 2026	Lanc Community Development	-\$ 24,900.00
Fund 2073	CDBG	-\$ 947,892.65
Fund 2083	Community Development CHIP	-\$ 127,326.21
Fund 3016	General Improvement Fund	-\$ 200,000.00
Fund 6019	Stormwater Utility Reserve	-\$ 2,199,173.74
Fund 6027	Water Utility Reserve Fund	-\$ 9,260,271.50
Fund 6029	Waste Water Utility Reserve Fd	-\$17,382,785.11
Fund 7010	Fuel Depot Fund	-\$ 150,000.00
Fund 8058	JEDD Violet Twp	-\$ 5,762.87
Fund 6005	Sanitation Fund	<u>\$ 130,000.00</u>
	<b>Total</b>	<b>-\$30,200,381.02</b>

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

<b>2021.7100.52053</b>	<b>Public Transit Cash Transfer</b>	<b>-\$ 32,268.94</b>
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2026.8030.51052	Health Insurance	-\$ 20,000.00
2026.8032.52011	Training Healthy Home	<u>-\$ 4,900.00</u>
		<b>-\$ 24,900.00</b>
2073.8010.56090	Fed Grant-CDBG	-\$ 775,644.15
2073.8011.52034	CDBG – Coronavirus HUD	<u>-\$ 172,248.50</u>
		<b>-\$ 947,892.65</b>
<b>2083.8020.56090</b>	<b>Home Development Chip Prog</b>	<b>-\$ 127,326.21</b>
<b>3016.5100.52034</b>	<b>Multi-Purpose Trail</b>	<b>-\$ 200,000.00</b>
6019.0020.56006	Storm Water Utility Reserve – Various Culvert	-\$ 197,837.25
6019.0030.56006	Storm Water Utility Reserve – Curb Repair/Repl	-\$ 601,336.49
6019.0040.56006	Storm Water Utility Reserve – Storm Sewer Imp	-\$ 400,000.00
6019.0450.56006	CSO Project-Storm Improvements	<u>-\$ 1,000,000.00</u>
		<b>-\$ 2,199,173.74</b>
6027.0360.55007	OWDA Direct Payments	-\$ 7,635,271.50
6027.0360.56003	Miller/water Works Improv	-\$ 1,325,000.00
6027.0720.56003	South Water Plt Improv	<u>-\$ 300,000.00</u>
		<b>-\$ 9,260,271.50</b>
<b>6029.0940.56021</b>	<b>OWDA Reimbursement</b>	<b>-\$ 17,382,785.11</b>
<b>7010.1490.53004</b>	<b>Fuel</b>	<b>-\$ 150,000.00</b>
<b>8058.9050.54015</b>	<b>JEDD Violet TWP Payment</b>	<u><b>-\$ 5,762.87</b></u>
	<b>Grand Total</b>	<b>-\$ 30,330,381.02</b>

SECTION 3. That the City Auditor shall hereby amend the Certificate of Appropriations with the County Auditor in the Sanitation Fund 6005 in the amount of One Hundred Thirty Thousand Dollars (\$130,000.00).

SECTION 4. That the City Auditor shall hereby amend the appropriations in expense account 6005.6310.52005 (Hauling) in the amount of One Hundred Thirty Thousand Dollars (\$130,000.00).

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 2025 Expense Budgets must be brought in line as to not exceed the actual cash on hand and the City Auditor's records must match the County Auditor's records at the end of the year; 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: \_\_\_\_\_

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

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

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

\_\_\_\_\_  
Mayor

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

Requested by Finance Committee