

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     | <del>-\$ 127,326.21</del>          | <del>-\$ 368,720.21</del>         |
| 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                          |
| <del>Fund 6005</del> | <del>Sanitation Fund</del>     |                                    | <del>\$ 130,000.00</del>          |
| <b>Total</b>         |                                | <b><del>-\$30,200,381.02</del></b> | <b><del>\$30,571,775.02</del></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>-\$</b> | <b>32,268.94</b> |
|------------------------|-------------------------------------|------------|------------------|

|                        |                                                |                 |                                                    |
|------------------------|------------------------------------------------|-----------------|----------------------------------------------------|
| 2026.8030.51052        | Health Insurance                               | - \$            | 20,000.00                                          |
| 2026.8032.52011        | Training Healthy Home                          | - \$            | 4,900.00                                           |
|                        |                                                | - \$            | <u>24,900.00</u>                                   |
| 2073.8010.56090        | Fed Grant-CDBG                                 | - \$            | 775,644.15                                         |
| 2073.8011.52034        | CDBG – Coronavirus HUD                         | - \$            | <u>172,248.50</u>                                  |
|                        |                                                | - \$            | <u>947,892.65</u>                                  |
| <b>2083.8020.56090</b> | <b>Home Development Chip Prog</b>              | <del>- \$</del> | <del>127,326.21</del> <b>- \$ 368,720.21</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>                                |
|                        |                                                | - \$            | <u>2,199,173.74</u>                                |
| 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>                                  |
|                        |                                                | - \$            | <u>9,260,271.50</u>                                |
| <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>5,762.87</u>                                    |
|                        | <b>Grand Total</b>                             | <del>- \$</del> | <del>30,330,381.02</del> <b>- \$ 30,571,775.02</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