

TEMPORARY RESOLUTION NO. 27-26

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE AND DECREASE APPROPRIATIONS IN THE WATER REVENUE FUND (6003) TO COVER A SHORTFALL IN THE RETIREMENT BENEFITS ACCOUNT

WHEREAS, employee retirement payouts for the Water Department were mistakenly budgeted in the Admin Salary account during the 2026 budget process; and

WHEREAS, there is currently a shortfall in the Retirement account in the Water Revenue Fund; and

WHEREAS, a transfer of Five Thousand Nine Hundred Eighty-Three Dollars and Sixty-Six Cents (\$5,983.66) from 6003.6500.51001 (Salaries / Administrative - Water) to 6003.6500.51004 (Retirement - Water) is needed to address this shortfall; now, therefore,

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

SECTION 1. That the City of Lancaster shall Auditor complete an appropriation decrease and increase for the following accounts:

DECREASE:

6003.6500.51001, Salaries / Administrative – Water \$5,983.66

INCREASE:

6003.6500.51004, Retirement – Water \$5,983.66

SECTION 2. 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 Water & Water Pollution Control Committee