

TEMPORARY RESOLUTION NO. 31-19

PERMANENT RESOLUTION NO. 34-19

A RESOLUTION TO AMEND APPROPRIATION BUDGETS, THEN AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE GENERAL FUND (101), LDOT FUND (208) AND GENERAL IMPROVEMENT FUND (316), AND COMPLETE ACCOUNT TO ACCOUNT TRANSFERS

WHEREAS, the 2019 Expense Budget to transfer cash to the Probation Fund (235) was shorted by \$20,000.00 and needs to be increased; and

WHEREAS, the 2019 General Improvement Fund (316) budget needs to be adjusted to match the cash within the fund and to bring the expense line items to match the cash put in the fund for specific projects; and

WHEREAS, the 2019 Fire Impact Fund (322) budget for debt principal and interest payments within this fund was rounded down in each line item and it needs to be increased to be able to make the 2019 principal and interest payments.; an

WHEREAS, the LDOT Fund (208) sold a used piece of equipment and is using the proceeds to purchase another piece of equipment; and

WHEREAS, the budget for the grant writer position needs to be adjusted to pay it as an independent contractor due to it meeting the IRS classifications for an independent contractor.

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

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

Fund	101	General Fund	\$ 20,000.00
Fund	208	LDOT	\$ 5,000.00
Fund	316	General Improvement	-\$ 0.20
Fund	322	Fire Impact	\$ 1.00
Total			\$ 25,000.80

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

101.000.5928 – Transfer – Probation	\$20,000.00
Total	\$20,000.00

208.750.5630 – Equipment – LDOT	\$ 5,000.00
Total	\$ 5,000.00

316.086.5601 – IT Improvement Projects	\$ 0.14
316.096.5601 – GIS Improvement Projects	-\$ 0.26
316.925.5601 – Capital Projects	-\$ 0.08
Total	-\$ 0.20

322.927.5500 – Principal Payment	\$	0.50
322.927.5501 – Interest Payment	\$	0.50
Total	-\$	1.00

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the amount of Five Thousand dollars (\$5,000) in Fund (208) LDOT.

SECTION 4. That the City of Lancaster Auditor increase receipts in account 208.000.4901 (Misc. Receipts) in the amount of Five Thousand Dollars (\$5,000).

SECTION 5. That the City of Lancaster Auditor make the following account to account transfers:

From:	101.125.5102	Salaries	\$29,999.00
	101.125.5150	OPERS Employer	\$ 5,000.00
	101.125.5153	Medicare Employer	\$ 401.00
		Total	\$35,400.00
To:	101.125.5234	Contractual Services	\$35,400.00

SECTION 6. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 2/25/19 after 2nd reading. Vote: Yeas 8 Nays 0

Date Approved: 2/25/19

Clerk: Jeressa Lee Bondy

David A. Uee
President of Council

David L. Sheffer
Mayor

Offered by: Tom Sheffer

Second by: Shery J. Miller-Dawson

Requested by Finance Committee