

CITY OF SOUTH LEBANON, OHIO
RESOLUTION NO. 2021-52

A RESOLUTION APPROVING AND AUTHORIZING THE FISCAL OFFICER TO
TRANSFER FUNDS FOR FISCAL YEAR 2021, AND DECLARING AN
EMERGENCY

WHEREAS, the Fiscal Officer has advised Council that funds need to be transferred from and to certain fund accounts for fiscal year 2021; and,

WHEREAS, immediate action is required to have adequate funding for fiscal year 2021, and such action is necessary in order to preserve the public peace, health, safety or welfare of the City.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of South Lebanon, Ohio, at least two-thirds of all members elected thereto concurring:

Section 1. That the Council approves and authorizes the Fiscal Officer to transfer the following funds from and to the following fund accounts as presented in Exhibit "A" attached hereto and made a part hereof; and

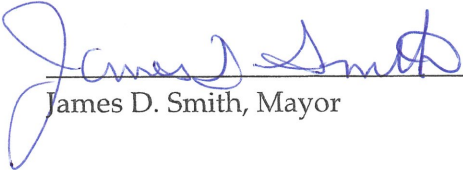
Section 2. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

Section 3. That this Resolution is hereby declared to be an emergency measure in accordance with Ohio Rev. Code § 731.30 for the immediate preservation of the public peace, health, safety and general welfare; and, this Resolution shall be in full force and effective immediately upon its passage.

Section 4. That it is found and determined that all formal actions of the Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of Council in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted this 18th day of November, 2021.


Attest: 
Petrina Williams, Fiscal Officer/Clerk


James D. Smith, Mayor

| | |
|--|----------------------------------|
| Rules Suspended: <u>11/18</u> 2021 (if applicable) | Effective Date <u>11/18</u> 2021 |
| Vote - <u>5</u> Yeas ___ Nays | |
| First Reading - / / 2021 | Effective Date - / / 2021 |
| Second Reading - / / 2021 | |
| Third Reading - / / 2021 | |
| Vote - ___ Yeas ___ Nays | |

Prepared by and approved as to form:

ANDREW P. MEIER
CITY SOLICITOR
SOUTH LEBANON, OHIO

By: 
Date: 12/2/2021

| ACCOUNT | DESCRIPTION | Current Appropriations | Transfers In (Out) | Revised Appropriations | Purpose of Transfer |
|--------------------------------|---|------------------------|--------------------|------------------------|--|
| GENERAL FUND | | | | | |
| 1000-130-319-0000 | Utilities - General Street Lighting | \$50,000.00 | \$5,000.00 | \$55,000.00 | Additional amount needed for the installation of a new street light; for Woodknoll HOA. Cost was reimbursed by the HOA. |
| 1000-725-391-0000 | Dues and Fees | \$0.00 | \$1,000.00 | \$1,000.00 | CPA license renewal for Fiscal Officer and membership dues to various finance organizations. |
| 1000-755-122-0000 | Salaries - Income Tax Staff | \$90,000.00 | \$1,500.00 | \$91,500.00 | Additional amount for projected payroll shortage. |
| 1000-755-329-0000 | Other Communications, Printing & Advertising | \$8,000.00 | \$1,000.00 | \$9,000.00 | Additional postage for Income Tax notices. |
| 1000-800-590-000 | Other- Capital Outlay | \$190,000.00 | (\$8,500.00) | \$181,500.00 | |
| | TOTAL GENERAL FUND | <u>\$338,000.00</u> | <u>\$0.00</u> | <u>\$338,000.00</u> | |
| STREET MAINTENANCE FUND | | | | | |
| 2011-800-555-2001 | Streets, Highways, Sidewalks & Curbs | \$146,000.00 | \$30,000.00 | \$176,000.00 | Reallocate budget for Corwin-Nixon @ Rt. 48 road project. |
| 2011-800-590-0000 | Other- Capital Outlay | \$100,000.00 | (\$30,000.00) | \$70,000.00 | |
| | TOTAL STREET MAINTENANCE FUND | <u>\$246,000.00</u> | <u>\$0.00</u> | <u>\$246,000.00</u> | |
| RIVERS CROSSING | | | | | |
| 2907-790-640-0000 | Payment to Another Political Subdivision | \$345,000.00 | \$10,000.00 | \$355,000.00 | Reallocate budget for 2nd half settlement payment to Kings Local School District for Rivers Crossing TIF. |
| 2907-850-720-0000 | Debt Service (Interest) TIF | \$600,000.00 | (\$10,000.00) | \$590,000.00 | |
| | TOTAL RIVERS CROSSING TIF FUND | <u>\$945,000.00</u> | <u>\$0.00</u> | <u>\$945,000.00</u> | |
| WATER FUND | | | | | |
| 5101-531-132-0000 | Salaries | \$130,000.00 | \$35,000.00 | \$165,000.00 | Additional amount for payroll shortage due to the hiring of additional Public Works employees and the reallocation of payroll expenses for administration. |
| 5101-533-312-7060 | Water Purchase - Greater Cincinnati Water Works | 295,000.00 | 45,000.00 | 340,000.00 | Additional amount for the purchase of water from Greater Cincinnati Water Works. |
| 5101-533-420-0000 | Operating Supplies and Materials | \$185,000.00 | (\$35,000.00) | \$150,000.00 | |
| 5101-800-590-000 | Other Capital Outlay | \$200,000.00 | (\$45,000.00) | \$155,000.00 | |
| | TOTAL WATER FUND | <u>\$810,000.00</u> | <u>\$0.00</u> | <u>\$810,000.00</u> | |
| SEWER FUND | | | | | |
| 5201-541-132-000 | Salaries | \$175,000.00 | \$20,000.00 | \$195,000.00 | Additional amount for payroll shortage due to the hiring of additional Public Works employees and the reallocation of payroll expenses for administration. |
| 5201-541-311-6000 | Electricity (Gas & Electric/Office) | \$10,000.00 | \$1,500.00 | \$11,500.00 | Increase for higher utility costs. |
| 5201-541-311-6005 | Electricity (Lift Station Electric) | \$30,000.00 | \$2,000.00 | \$32,000.00 | |
| 5201-543-420-000 | Operating Supplies and Materials | \$289,000.00 | (\$23,500.00) | \$265,500.00 | |
| | TOTAL SEWER FUND | <u>\$504,000.00</u> | <u>\$0.00</u> | <u>\$504,000.00</u> | |