

TEMPORARY RESOLUTION NO. 81-18

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN VARIOUS FUNDS, COMPLETE ACCOUNT TO ACCOUNT TRANSFERS AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, the City of Lancaster is not able to take an insurance moratorium as planned for 2018 and a twelfth month of health insurance premium needs to be paid;

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 for the following Funds:

| | | |
|-----|-----------------------------|--------------|
| 101 | General Fund | \$ 18,999.00 |
| 247 | .45 Police & Fire Levy Fund | \$ 33,000.00 |

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following accounts:

| | |
|--|---------------------|
| 101.125.5152, Mayor-Health Ins. | \$ 1,642.00 |
| 101.130.5152, Personnel-Health Ins. | \$ 1,662.00 |
| 101.150.5152, Auditor-Health Ins. | \$ 6,648.00 |
| 101.180.5152, Service Safety-Health Ins. | \$ 2,984.00 |
| <u>101.200.5152, Law Director-Health Ins.</u> | <u>\$ 6,063.00</u> |
| <i>Total General Fund 101</i> | <i>\$18,999.00</i> |
| | |
| <u>247.325.5152 Police-Health Ins</u> | <u>\$ 33,000.00</u> |
| <i>Total .45 Police & Fire Levy Fund 247</i> | <i>\$ 33,000.00</i> |

SECTION 3. That the City of Lancaster Auditor complete the following account to account transfers to cover the December 2018 health insurance payment:

| <u>From</u> | <u>To</u> | <u>Amount</u> |
|---|--|--------------------|
| 101.145.5103, City Hall-Overtime | 101.145.5152, Health Ins. | \$ 487.00 |
| 101.181.5229, Code Enf-Property | 101.181.5152, Health Ins. | \$ 590.00 |
| 101.190.5631, Eng – Equipment | 101.190.5152, Health Ins. | \$ 1,858.96 |
| 101.190.5303, Eng – Auto Supplies | 101.190.5152, Health Ins. | \$ 1,100.00 |
| 101.190.5212, Eng – Insurance | 101.190.5152, Health Ins. | \$ 1,000.00 |
| 101.194.5203, Cert Bldg – Contract Labor | 101.194.5152, Health Ins. | \$ 7,000.00 |
| <u>101.250.5102, Mun Ct Judicial-Salary</u> | <u>101.250.5152, Health Ins.</u> | <u>\$ 7,250.00</u> |
| | <i>Total General Fund 101</i> | <i>\$ 9,485.96</i> |
| | | |
| <u>216.160.5307, Income Tax – Postage</u> | <u>216.160.5152, Health Ins.</u> | <u>\$ 8,000.00</u> |
| | <i>Total Income Tax Fund 216</i> | <i>\$ 8,000.00</i> |
| | | |
| <u>236.226.5630, Muni Ct Comp – Equip</u> | <u>236.226.5152, Health Ins.</u> | <u>\$ 7,900.00</u> |
| | <i>Total Muni Ct Computer Fund 236</i> | <i>\$ 7,900.00</i> |

| | | |
|---|----------------------------------|---------------------|
| 247.325.5104, Police Retirement | 247.325.5152, Health Ins. | \$ 27,410.71 |
| 247.350.5104, Fire – Retirement | 247.350.5152, Health Ins. | \$ 74,390.00 |
| <u>247.350.5409, Fire – Medical Exams</u> | <u>247.350.5152, Health Ins.</u> | <u>\$ 1,630.00</u> |
| <i>Total Police & Fire Fund 247</i> | | <i>\$103,430.71</i> |

SECTION 4. 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: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Finance Committee